

Circular No.: NSDL/PS/2024/1414

Date: June 10, 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	1001886562	INE507N01019	KBD SUGARS & DISTILLERIES LIMITED EQ	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
2	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	01-Jun-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	01-Jun-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
6	1008794799	INE191H20014	PVR INOX LIMITED Res-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
7	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	01-Jun-24	Debit	Redemption	ACA
8	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
9	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	01-Jun-24	Debit	Redemption	ACA
10	1011503269	INE829Q03065	HERO REALTY PRIVATE LIMITED 0.0% PREF 28FB21	Preference Shares	01-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
11	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
12	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	01-Jun-24	Debit	Redemption	ACA
13	1014182707	INE829Q03057	HERO REALTY PRIVATE LIMITED 0.01% PREF 14JU21	Preference Shares	01-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
14	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	01-Jun-24	Debit	Redemption	ACA
15	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	01-Jun-24	Debit	Redemption	ACA
16	1018872702	INE148I07GF5	INDIABULLS HOUSING FINANCE LIMITED SRIICATIII&IV8.9NCD26SP21FV1000LOAUP25 SP16	Debentures	01-Jun-24	Debit	Redemption	ACA
17	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	01-Jun-24	Debit	Redemption	ACA
18	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
19	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
20	1021688449	INE829Q03040	HERO REALTY PRIVATE LIMITED 0.01% PREF 30NV21	Preference Shares	01-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
21	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED Res - EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
22	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
23	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-Jun-24	Debit	Redemption	ACA
24	1028598765	INE829Q03032	HERO REALTY PRIVATE LIMITED 0.01% PREF 13MR22	Preference Shares	01-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
25	1028966781	INE872A07PV5	SREI EQUIPMENT FINANCE LIMITED SR-1 8.9 BD 22MR22 FVRS1000	Bonds	01-Jun-24	Debit	Redemption	ACA
26	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
27	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	01-Jun-24	Debit	Redemption	ACA
28	1041720217	INE829Q03024	HERO REALTY PRIVATE LIMITED 0.01% PREF 20SP22	Preference Shares	01-Jun-24	Debit	Conversion of preference	ACA


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							shares into equity shares	
29	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
30	1042736347	INE829Q03016	HERO REALTY PRIVATE LIMITED 0.01% PREF 28SP22	Preference Shares	01-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
31	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
32	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
33	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
34	1066083758	INE769T15020	CADMUS IFMR CAPITAL 2015 SR-A2 PTC 05NV15	Securitised Instruments	01-Jun-24	Debit	Redemption	ACA
35	1066083763	INE003T15024	GELOS IFMR CAPITAL 2015 SR-A2 PTC 29MY15	Securitised Instruments	01-Jun-24	Debit	Redemption	ACA
36	1066083765	INE388S15021	IFMR CAPITAL MOSEC AGON 2015 SR-A2 PTC 28FB15	Securitised Instruments	01-Jun-24	Debit	Redemption	ACA
37	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	01-Jun-24	Debit	Redemption	ACA
38	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	01-Jun-24	Debit	Redemption	ACA
39	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
40	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	01-Jun-24	Debit	Redemption	ACA
41	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
42	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
43	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
44	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
45	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
46	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
47	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
48	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
49	1115861807	INE549K07AM9	MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000	Debentures	01-Jun-24	Debit	Redemption	ACA
50	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	01-Jun-24	Debit	Capital Reduction	ACA
51	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	01-Jun-24	Debit	Redemption	ACA
52	1160405011	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	Bonds	01-Jun-24	Debit	Redemption	ACA
53	1164226395	INE804I079Z3	ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000	Debentures	01-Jun-24	Debit	Redemption	ACA
54	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	01-Jun-24	Debit	Redemption	ACA
55	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
56	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
57	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
58	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
59	1193365398	INE05Q607079	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR EFIN005 12 NCD 26FB24 FVRS1000	Debentures	01-Jun-24	Debit	Redemption	ACA
60	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	01-Jun-24	Debit	Redemption	ACA
61	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA

62	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
63	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
64	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
65	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
66	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	01-Jun-24	Debit	Redemption	ACA
67	1207966464	INE05DN08036	PRAYATNA MICROFINANCE LIMITED 12 OCD 29MR24 FVRS10	Debentures	01-Jun-24	Debit	Redemption	ACA
68	1208550378	INE861N20010	GENPHARMASEC LIMITED Res EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
69	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	01-Jun-24	Debit	Redemption	ACA
70	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
71	1209779053	INE05DN08044	PRAYATNA MICROFINANCE LIMITED 12 OCD 04AP24 FVRS10	Debentures	01-Jun-24	Debit	Redemption	ACA
72	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
73	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
74	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	01-Jun-24	Debit	Redemption	ACA
75	1224471445	INE663P20015	A F ENTERPRISES LIMITED Res-EQ	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
76	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
77	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
78	1230626917	INE07HK07460	KRAZYBEE SERVICES PRIVATE LIMITED 10.58 NCD 26MY24 FVRS25000	Debentures	01-Jun-24	Debit	Redemption	ACA
79	1230648455	INE01HV07346	VIVRITI CAPITAL LIMITED 9.75 NCD 28MY24 FVRS1LAC	Debentures	01-Jun-24	Debit	Redemption	ACA
80	1231165670	INE092T08BW6	IDFC FIRST BANK LIMITED SR-OB 08 8.71 NCD 29MY24 FVRS10LAC	Debentures	01-Jun-24	Debit	Redemption	ACA
81	1231165672	INE514E08DS5	EXPORT IMPORT BANK OF INDIA SR-R-04 9.25 BD 29MY24 FVRS10LAC	Bonds	01-Jun-24	Debit	Redemption	ACA
82	1231165675	INE01HV07361	VIVRITI CAPITAL LIMITED RR NCD 29MY24 FVRS1LAC	Debentures	01-Jun-24	Debit	Redemption	ACA
83	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
84	1232346418	INE013P08026	ONESOURCE SPECIALTY PHARMA LIMITED 18 LOA 31MY24 FVRS1LAC	Debentures	01-Jun-24	Debit	Redemption	ACA
85	1237246920	INE618N01022	BALAXI PHARMACEUTICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Jun-24	Credit	Sub-Division	ACA
86	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
87	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	01-Jun-24	Debit	Capital Reduction	ACA
88	1239138247	INE179G01011	DAVANGERE SUGAR COMPANY LIMITED EQ	Equity Shares	01-Jun-24	Debit	Sub-Division	ACA
89	1239138247	INE179G01029	DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Jun-24	Credit	Sub-Division	ACA
90	1239642638	INE0IJY01014	TIMESCAN LOGISTICS (INDIA) LIMITED EQ	Equity Shares	01-Jun-24	Credit	Bonus Issue	ACA
91	1239642638	IN80IJY01013	TIMESCAN LOGISTICS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Debit	Bonus Issue	ACA
92	1239643037	INE00TC01017	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Debit	Sub-Division	ACA
93	1239643037	INE00TC01025	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Jun-24	Credit	Sub-Division	ACA
94	1239643600	INE426N04040	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED 1% PREF 15AP27	Preference Shares	01-Jun-24	Debit	Redemption	ACA
95	1239643603	INE426N04032	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED 1% PREF 06APR27	Preference Shares	01-Jun-24	Debit	Redemption	ACA
96	1239643604	INE426N04024	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED 1% PREF 02MR27	Preference Shares	01-Jun-24	Debit	Redemption	ACA

97	1239643605	INE426N04057	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED 1% PREF 19NV26	Preference Shares	01-Jun-24	Debit	Redemption	ACA
98	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
99	1239643609	INE042O04027	DUET INDIA HOTELS (AHMEDABAD) PRIVATE LIMITED 1% PREF 26FB27	Preference Shares	01-Jun-24	Debit	Redemption	ACA
100	1239644496	INE426N08165	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 02FB32 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
101	1239644568	INE426N08132	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 11NV31 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
102	1239644599	INE426N08140	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 05DC31 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
103	1239644671	INE426N08157	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 29DC31 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
104	1239644749	INE426N08108	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 25AG31 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
105	1239644810	INE426N08181	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 03AP32 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
106	1239644874	INE426N08116	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 03OT31 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
107	1239644936	INE426N08124	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 01NV31 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
108	1239645001	INE426N08173	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR CCD 03MR32 FVRS10	Debentures	01-Jun-24	Debit	Conversion of Debentures into Preferences Shares	ACA
109	1239645049	INE0JKS07019	GREENKO RJ01 IREP PRIVATE LIMITED 13.70 BD 17MY24 FVRS10LAC	Bonds	01-Jun-24	Debit	Restructuring	ACA
110	1239645049	INE0JKS07027	GREENKO RJ01 IREP PRIVATE LIMITED 13.70 BD 17FB25 FVRS10LAC	Debentures	01-Jun-24	Credit	Restructuring	ACA
111	1239645714	INE212K14452	SBICAP SECURITIES LIMITED 126D CP 30MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
112	1239645757	INE514E14RL8	EXPORT IMPORT BANK OF INDIA 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
113	1239645774	INE224L07012	ESSAR POWER TRANSMISSION COMPANY LIMITED SR B 3 OCD 31MR43 FVRS10	Debentures	01-Jun-24	Debit	Redemption	ACA
114	1239645777	INE224L07020	ESSAR POWER TRANSMISSION COMPANY LIMITED SR A 3 OCD 31MR43 FVRS10	Debentures	01-Jun-24	Debit	Redemption	ACA
115	1239645778	INE224L08010	ESSAR POWER TRANSMISSION COMPANY LIMITED SR C OCD 31MR43 FVRS10	Debentures	01-Jun-24	Debit	Redemption	ACA
116	1239645909	INE0K0G08018	MONSTER.COM (INDIA) PRIVATE LIMITED CCD 26SP24 FVRS80000	Debentures	01-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
117	1239645909	INE0K0G03035	MONSTER.COM (INDIA) PRIVATE LIMITED 0.0001% PREF 24AP43	Preference Shares	01-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
118	1239645920	INE237A169T0	KOTAK MAHINDRA BANK LIMITED CD 30MAY24	Certificate of Deposit	01-Jun-24	Debit	Redemption	ACA
119	1239645942	INE0R8Z07016	S.D. NEW SAMATA NAGAR DEVELOPMENT PRIVATE LIM 12 NCD 17SP24 FVRS10LAC	Debentures	01-Jun-24	Debit	Redemption	ACA
120	1239645947	INE0PND15015	NIMBUS 2023 MFI ARSENAL SERIES A1 PTC 31MAR23	Securitised Instruments	01-Jun-24	Debit	Redemption	ACA
121	1239646001	INE0DGM03012	JADE REALTERS PRIVATE LIMITED 12% PREF 02MR24	Preference Shares	01-Jun-24	Debit	Reclassification	ACA
122	1239646001	INE0DGM03038	JADE REALTERS PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	01-Jun-24	Credit	Reclassification	ACA
123	1239646001	INE0DG803017	MANNIKAINA INFRASTRUCTURE DEVELOPMENT PRIVATE 12% PREF 03MR24	Preference Shares	01-Jun-24	Debit	Reclassification	ACA
124	1239646001	INE0DG803033	MANNIKAINA INFRASTRUCTURE DEVELOPMENT PRIVATE 12% PREF 03MR34	Preference Shares	01-Jun-24	Credit	Reclassification	ACA
125	1239646001	INE0DGQ03013	TUNDRA REALTERS PRIVATE LIMITED 12% PREF 02MR24	Preference Shares	01-Jun-24	Debit	Reclassification	ACA
126	1239646001	INE0DGQ03039	TUNDRA REALTERS PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	01-Jun-24	Credit	Reclassification	ACA

127	1239646001	INE0DJ603018	YASHODA DATTA HOSPITALS PRIVATE LIMITED 12% PREF 03MR24	Preference Shares	01-Jun-24	Debit	Reclassification	ACA
128	1239646001	INE0DJ603034	YASHODA DATTA HOSPITALS PRIVATE LIMITED 12% PREF 03MR34	Preference Shares	01-Jun-24	Credit	Reclassification	ACA
129	1239668157	INE886H14JG0	TV18 BROADCAST LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
130	1239668158	INE700G14JD2	HDFC SECURITIES LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
131	1239668159	INE516Y14FG6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
132	1239668160	INE824H14ON7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
133	1239668161	INE774D14SG8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 31D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
134	1239668163	INE338114GW3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
135	1239668164	INE551U14130	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 51D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
136	1239668165	INE296A14XH6	BAJAJ FINANCE LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
137	1239668166	INE233A14I71	GODREJ INDUSTRIES LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
138	1239668183	INE530B14CE7	IIFL FINANCE LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
139	1239668189	INE071G14FJ3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
140	1239668190	INE916D143I3	KOTAK MAHINDRA PRIME LIMITED 21D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
141	1239668192	INE929O14BM9	RELIANCE RETAIL VENTURES LIMITED 91D CP 31MAY24	Commercial Paper	01-Jun-24	Debit	Redemption	ACA
142	1239668291	INE754D20018	SOBHAGYA MERCANTILE LIMITED EQ Res	Rights Entitlements	01-Jun-24	Debit	Extinguishment	ACA
143	1239642941	INE0SIU07010	GREEN PLANET TRANSPORTATION PRIVATE LIMITED 14.50 NCD 30SP31 FVRS10LAC	Debentures	01-Jun-24	Credit	Allotment	CA
144	1239642967	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
145	1239642967	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	01-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
146	1239642973	INE0QUJ07012	LABDHI BLISS PRIVATE LIMITED 18 NCD 12SP25 FVRS5LAC	Debentures	01-Jun-24	Credit	Allotment	CA
147	1239642974	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jun-24	Credit	ESOP	CA
148	1239642979	INE0SNM01010	CRBR INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
149	1239642984	INE0I4Q07023	H AND Y REALITIES PRIVATE LIMITED SR B 18.50 NCD 31DC25 FVRS25LAC	Debentures	01-Jun-24	Credit	Allotment	CA
150	1239642986	INE371L01014	ADROIT FINANCIAL SERVICES PVT. LTD. EQ	Equity Shares	01-Jun-24	Credit	Conversion of debentures into equity shares	CA
151	1239642990	INE02UX07095	LORD KRISHNA FINANCIAL SERVICES LIMITED SR E 12 NCD 13FB26 FVRS1000	Debentures	01-Jun-24	Credit	Allotment	CA
152	1239642993	INE0QQJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	Equity Shares	01-Jun-24	Credit	Bonus Issue	CA
153	1239642997	INE421Y08015	PIVETA ESTATES PRIVATE LIMITED CCD 15MR33 FVRS10	Debentures	01-Jun-24	Credit	Allotment	CA
154	1239643007	INE279Y07019	EMERALD HAVEN REALTY DEVELOPERS (PARANIPUTHUR CL-A 15 OCD 23AG24 FVRS10	Debentures	01-Jun-24	Debit	Partial Redemption	CA
155	1239643016	INE04D307197	SUBHKIRAN CAPITAL LIMITED SR SUBHADRAM RR NCD 26JU29 FVRS1000	Debentures	01-Jun-24	Credit	Allotment	CA
156	1239643021	INE092T16WM6	IDFC FIRST BANK LIMITED CD 14MAR25	Certificate of Deposit	01-Jun-24	Debit	Redemption	CA
157	1239643024	INE000R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	01-Jun-24	Credit	Allotment	CA
158	1239643389	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
159	1239643564	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
160	1239644997	INE03BX07036	FLASH CAPITAL PRIVATE LIMITED SR A NCD 22MY27 FVRS10LAC	Debentures	01-Jun-24	Credit	Allotment	CA

161	1239645028	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
162	1239645029	INF024S22183	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
163	1239645057	IN8754D01017	SOBHAGYA MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
164	1239645057	INE754D20018	SOBHAGYA MERCANTILE LIMITED EQ REs	Rights Entitlements	01-Jun-24	Debit	Rights Issue	CA
165	1239645058	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jun-24	Credit	ESOP	CA
166	1239645082	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jun-24	Credit	ESOP	CA
167	1239645083	IN8809I01018	ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	ESOP	CA
168	1239645084	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	ESOP	CA
169	1239645085	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jun-24	Credit	ESOP	CA
170	1239645097	INE0KH07013	CASAGRAN VIVAACE PRIVATE LIMITED 16.2 NCD 31AG27 FVRS1CR	Debentures	01-Jun-24	Credit	Allotment	CA
171	1239645119	INE07B101011	PONTIKA AEROTECH LIMITED EQ	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
172	1239645160	INE0DHY01019	ELISION INFRATECH PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Credit	Conversion of preference shares into equity shares	CA
173	1239645160	INE0DHY03015	ELISION INFRATECH PRIVATE LIMITED 12% PREF 08AG24	Preference Shares	01-Jun-24	Debit	Conversion of preference shares into equity shares	CA
174	1239645162	INE0DHX01011	IMBUE REALTERS PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Credit	Conversion of preference shares into equity shares	CA
175	1239645162	INE0DHX03017	IMBUE REALTERS PRIVATE LIMITED 12% PREF 180T24	Preference Shares	01-Jun-24	Debit	Conversion of preference shares into equity shares	CA
176	1239645166	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED EQ	Equity Shares	01-Jun-24	Credit	Private Placement	CA
177	1239645173	INE0H4201019	PRANAV CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Credit	Bonus Issue	CA
178	1239645199	INE292A07012	EVONITH VALUE STEEL LIMITED SR A 10 LOA 31DC25 FVRS10000	Debentures	01-Jun-24	Debit	Partial Redemption	CA
179	1239645204	IN8217L01018	SHRIRAM PROPERTIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	ESOP	CA
180	1239645337	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	Conversion of warrants into equity shares.	CA
181	1239645337	INE480M13016	THOMAS SCOTT (INDIA) LIMITED WARRANTS 08MY25	Warrants	01-Jun-24	Debit	Conversion of warrants into equity shares.	CA
182	1239645337	INE480M13016	THOMAS SCOTT (INDIA) LIMITED WARRANTS 08MY25	Warrants	01-Jun-24	Debit	Conversion of warrants into equity shares.	CA
183	1239645781	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	01-Jun-24	Credit	Allotment	CA
184	1239645782	INE01A201016	JM FINANCIAL HOME LOANS LIMITED EQ	Equity Shares	01-Jun-24	Credit	ESOP	CA
185	1239645795	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
186	1239645796	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
187	1239645797	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
188	1239645798	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
189	1239645799	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
190	1239645801	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
191	1239645802	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA

192	1239645803	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
193	1239645804	INF0RIW22PC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C2 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
194	1239645805	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
195	1239645807	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
196	1239645808	INF0TUF22046	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL D - Restricted Transf	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
197	1239645809	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
198	1239645810	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTUNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
199	1239645811	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTUNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
200	1239645812	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
201	1239645813	INF0RVU22062	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A5 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
202	1239645814	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
203	1239645817	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
204	1239645818	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
205	1239645822	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
206	1239645823	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
207	1239645824	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
208	1239645825	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
209	1239645826	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
210	1239645827	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
211	1239645828	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
212	1239645830	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
213	1239645831	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
214	1239645832	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
215	1239645833	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
216	1239645834	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
217	1239645835	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
218	1239645836	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
219	1239645837	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transf	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
220	1239645838	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - A - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
221	1239645839	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
222	1239645848	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA

223	1239645849	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
224	1239645850	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
225	1239645851	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
226	1239645852	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
227	1239645853	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
228	1239645854	INE042O01015	DUET INDIA HOTELS (AHMEDABAD) PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
229	1239645855	INE426N01012	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
230	1239645858	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
231	1239645859	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
232	1239645895	IN8319B01013	THE BYKE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	Conversion of warrants into equity shares.	CA
233	1239645895	INE319B13019	THE BYKE HOSPITALITY LIMITED WARRANTS 04JL25	Warrants	01-Jun-24	Debit	Conversion of warrants into equity shares.	CA
234	1239645906	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	01-Jun-24	Debit	Partial Redemption	CA
235	1239645907	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	01-Jun-24	Debit	Partial Redemption	CA
236	1239645910	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
237	1239645911	INF0QRD22027	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A2 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
238	1239645912	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
239	1239645913	INF0QRD22068	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A6 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
240	1239645915	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
241	1239645921	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
242	1239645922	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
243	1239645923	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
244	1239645924	INF0QRD22217	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D3 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
245	1239645926	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
246	1239645927	INF0VIW22034	VARDAN CEQUEB INDIA INVESTMENT FUND CLASS - B3 - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
247	1239645931	INE0WWL18027	PRUDENT TRUST-85/23 SERIES B SECURITY RECEIPT 28MAR24	Securitized Instruments	01-Jun-24	Credit	Allotment	CA
248	1239645932	INE0WWL18019	PRUDENT TRUST-85/23 SERIES A SECURITY RECEIPT 28MAR24	Securitized Instruments	01-Jun-24	Credit	Allotment	CA
249	1239645935	INF0RSH22099	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTRNS IN FD II CLA3 05 - Restrict	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
250	1239645936	IN8856D01010	MADHUSUDAN SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	Preferential Allotment	CA
251	1239645940	INE390W01011	URJANKUR SHREE DATTA POWER COMPANY LIMITED EQ	Equity Shares	01-Jun-24	Credit	Bonus Issue	CA
252	1239645945	INE0NPK01010	PIPER SERICA ADVISORS PRIVATE LIMITED EQ	Equity Shares	01-Jun-24	Credit	ESOP	CA
253	1239645949	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	Preferential Allotment	CA
254	1239645950	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	Preferential Allotment	CA
255	1239645951	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jun-24	Credit	Preferential Allotment	CA

256	1239645958	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
257	1239645983	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	01-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
258	1239645983	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	01-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
259	1239645994	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
260	1239645995	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
261	1239645996	INE831R01014	ADITYA BIRLA HOUSING FINANCE LIMITED EQ	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
262	1239645997	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
263	1239648304	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Jun-24	Credit	Allotment	CA
264	1239648305	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Jun-24	Credit	Allotment	CA
265	1239648349	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	01-Jun-24	Debit	Partial Redemption	CA
266	1239663205	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
267	1239663206	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
268	1239668120	INF0VL122010	AVINYA CAPITAL AVINYA VEN CLS A - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
269	1239668122	INF0VQF22016	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL A - Restricted Transfera	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
270	1239668125	INF0VL122044	AVINYA CAPITAL AVINYA VEN CLS C - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
271	1239668126	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	01-Jun-24	Credit	Allotment	CA
272	1239668127	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	01-Jun-24	Credit	Allotment	CA
273	1239668128	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
274	1239668128	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
275	1239668129	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	01-Jun-24	Credit	Allotment	CA
276	1239668130	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	01-Jun-24	Credit	Allotment	CA
277	1239668131	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Jun-24	Credit	Allotment	CA
278	1239668132	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	01-Jun-24	Credit	Allotment	CA
279	1239668133	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	01-Jun-24	Credit	Allotment	CA
280	1239668134	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	01-Jun-24	Credit	Allotment	CA
281	1239668135	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	01-Jun-24	Credit	Allotment	CA
282	1239668137	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Jun-24	Credit	Allotment	CA
283	1239668138	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-Jun-24	Credit	Allotment	CA
284	1239668139	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	01-Jun-24	Credit	Allotment	CA
285	1239668140	INE0U2908014	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	Debentures	01-Jun-24	Credit	Allotment	CA
286	1239668141	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	01-Jun-24	Credit	Allotment	CA
287	1239668194	INE764Z01010	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM EQ	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
288	1239668199	INE0U7N07019	MYTHREYI ESTATES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	Debentures	01-Jun-24	Credit	Allotment	CA

289	1239668200	INE764Z01010	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM EQ	Equity Shares	01-Jun-24	Credit	Rights Issue	CA
290	1239668201	INE981J03028	MAIVA PHARMA PRIVATE LIMITED 0.001% SERIES A1 PREF 13MR44	Preference Shares	01-Jun-24	Credit	Preferential Allotment	CA
291	1239668204	INE0U7N07019	MYTHREYI ESTATES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	Debentures	01-Jun-24	Credit	Allotment	CA
292	1239668205	INE0U7N07019	MYTHREYI ESTATES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	Debentures	01-Jun-24	Credit	Allotment	CA
293	1239668211	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
294	1239668212	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
295	1239668213	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
296	1239668214	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
297	1239668215	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
298	1239668216	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
299	1239668217	INF0R9G22051	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL S - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
300	1239668218	INF0R9G22044	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
301	1239668219	INF0R9G22036	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A3 - Restricted Tra	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
302	1239668220	INF0R9G22028	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
303	1239668221	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	01-Jun-24	Credit	Allotment	CA
304	1239668226	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
305	1239668227	INF0RVU22062	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A5 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
306	1239668230	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
307	1239668231	INF0RVU22062	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A5 - Restricted Trans	Alternative Investment Fund	01-Jun-24	Debit	Partial Redemption	CA
308	1239668239	INF0RZU22AQ0	FIRSTPORT CAPITAL Aerem_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
309	1239668240	INF0RZU22GI4	FIRSTPORT CAPITAL INSID_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
310	1239668241	INF0RZU22GJ2	FIRSTPORT CAPITAL INSID_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
311	1239668242	INF0RZU22GN4	FIRSTPORT CAPITAL FREED_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
312	1239668243	INF0RZU22IF6	FIRSTPORT CAPITAL SR-STAGE-1 CLASS D - Restricted Transferabili	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
313	1239668244	INF0RZU22JD9	FIRSTPORT CAPITAL BORED_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
314	1239668245	INF0RZU22JL2	FIRSTPORT CAPITAL TEXT _R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
315	1239668246	INF0RZU22KF2	FIRSTPORT CAPITAL FirstPort CAP HealtR2 CL D - Restricted Trans	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
316	1239668247	INF0RZU22352	FIRSTPORT CAPITAL Ensurr_R1 CL E - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
317	1239668248	INF0RZU22576	FIRSTPORT CAPITAL Krab_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
318	1239668249	INF0RZU22AN7	FIRSTPORT CAPITAL The N_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
319	1239668250	INF0WAR22013	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL B2 - Restricted Transfer	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
320	1239668251	INF0WAR22021	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL C1 - Restricted Transfer	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA

321	1239668252	INF0WAR22039	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL G1 - Restricted Transfer	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
322	1239668253	INF0WAR22047	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL H1 - Restricted Transfer	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
323	1239668254	INF0RZU22AK3	FIRSTPORT CAPITAL Welco_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
324	1239668255	INF0RZU22DY8	FIRSTPORT CAPITAL ANSWER GENOMICS_R1 CLASS D - Restricted Trans	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
325	1239668256	INF0RZU22EZ3	FIRSTPORT CAPITAL DEVNA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
326	1239668257	INF0RZU22GQ7	FIRSTPORT CAPITAL MAGRO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
327	1239668258	INF0RZU22GS3	FIRSTPORT CAPITAL LISSU_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
328	1239668259	INF0RZU22IH2	FIRSTPORT CAPITAL CLENS_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
329	1239668260	INF0RZU22IR1	FIRSTPORT CAPITAL RAAHO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
330	1239668261	INF0RZU22IV3	FIRSTPORT CAPITAL OORJA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
331	1239668262	INF0RZU22JA5	FIRSTPORT CAPITAL TECHEAGLE_R1 CLASS D - Restricted Transferabi	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
332	1239668263	INF0RZU22JP3	FIRSTPORT CAPITAL BLUSMART_R2 CLASS D - Restricted Transferabil	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
333	1239668264	INF0RZU22AR8	FIRSTPORT CAPITAL Aerem_R1 CL E - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
334	1239668265	INF0RZU22CK9	FIRSTPORT CAPITAL Glamplus Pre-emptive_R2 CL D - Restricted Tra	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
335	1239668266	INF0RZU22CM5	FIRSTPORT CAPITAL Healt_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
336	1239668267	INF0RZU22055	FIRSTPORT CAPITAL ixamB_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
337	1239668269	INF0RZU22CV6	FIRSTPORT CAPITAL Veera_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
338	1239668270	INF0RZU22EM1	FIRSTPORT CAPITAL 13SQF_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
339	1239668271	INF0RZU22EN9	FIRSTPORT CAPITAL 13SQF_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
340	1239668272	INF0RZU22GG8	FIRSTPORT CAPITAL CERCL_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
341	1239668273	INF0WAR22054	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL P2 - Restricted Transfer	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
342	1239668274	INF0WAR22062	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL E1 - Restricted Transfer	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
343	1239668275	INF0WAR22070	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL B1 - Restricted Transfer	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
344	1239668282	INF0RZU22GL8	FIRSTPORT CAPITAL ISHIT_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
345	1239668283	INF0RZU22IT7	FIRSTPORT CAPITAL LOANK_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
346	1239668284	INF0RZU22345	FIRSTPORT CAPITAL Ensar_R1 CL D - Restricted Transferability	Alternative Investment Fund	01-Jun-24	Credit	Conversion of SOA into Unit	CA
347	1239642391	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
348	1239642398	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
349	1239642399	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
350	1239642400	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
351	1239642401	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

352	1239642402	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
353	1239642403	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
354	1239642404	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
355	1239642405	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
356	1239642406	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
357	1239642407	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
358	1239642408	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
359	1239642409	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
360	1239642410	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
361	1239642411	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
362	1239642412	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
363	1239642413	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
364	1239642414	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
365	1239642415	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
366	1239642416	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
367	1239642417	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
368	1239642418	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
369	1239642419	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
370	1239642420	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
371	1239642421	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
372	1239642422	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
373	1239642423	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
374	1239642424	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
375	1239642425	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
376	1239642426	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
377	1239642427	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
378	1239642428	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
379	1239642429	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
380	1239642430	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
381	1239642431	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
382	1239642432	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

383	1239642433	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
384	1239642434	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
385	1239642435	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
386	1239642436	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
387	1239642437	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
388	1239642438	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
389	1239642439	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
390	1239642440	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
391	1239642441	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
392	1239642442	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
393	1239642443	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
394	1239642444	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
395	1239642445	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
396	1239642446	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
397	1239642447	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
398	1239642448	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
399	1239642449	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
400	1239642450	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
401	1239642451	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
402	1239642452	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
403	1239642453	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
404	1239642454	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
405	1239642455	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	31-May-24	Debit	Partial Redemption	CA
406	1239642456	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
407	1239642457	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
408	1239642458	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
409	1239642459	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
410	1239642460	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
411	1239642461	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
412	1239642462	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
413	1239642463	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

414	1239642464	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
415	1239642465	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
416	1239642466	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
417	1239642467	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
418	1239642473	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
419	1239642474	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
420	1239642475	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
421	1239642476	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
422	1239642477	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
423	1239642478	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
424	1239642479	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
425	1239642480	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
426	1239642481	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
427	1239642482	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
428	1239642483	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
429	1239642484	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
430	1239642485	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
431	1239642486	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
432	1239642487	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
433	1239642493	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
434	1239642494	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
435	1239642495	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
436	1239642496	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
437	1239642497	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
438	1239642503	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
439	1239642504	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
440	1239642505	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
441	1239642506	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
442	1239642507	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
443	1239642508	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
444	1239642509	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

445	1239642510	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
446	1239642511	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
447	1239642512	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
448	1239642513	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
449	1239642514	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
450	1239642515	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
451	1239642516	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
452	1239642517	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
453	1239642523	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
454	1239642524	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
455	1239642525	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
456	1239642526	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
457	1239642527	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
458	1239642528	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
459	1239642529	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
460	1239642530	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
461	1239642531	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
462	1239642532	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
463	1239642538	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
464	1239642539	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
465	1239642540	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
466	1239642541	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
467	1239642542	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
468	1239642548	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
469	1239642549	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
470	1239642550	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
471	1239642551	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
472	1239642552	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
473	1239642553	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
474	1239642554	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
475	1239642555	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

476	1239642556	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
477	1239642557	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
478	1239642558	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
479	1239642559	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
480	1239642560	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
481	1239642561	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
482	1239642562	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
483	1239642568	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
484	1239642569	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
485	1239642570	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
486	1239642571	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
487	1239642572	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
488	1239642578	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
489	1239642579	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
490	1239642580	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
491	1239642581	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
492	1239642582	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
493	1239642588	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
494	1239642589	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
495	1239642590	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
496	1239642591	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
497	1239642592	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
498	1239642603	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
499	1239642604	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
500	1239642605	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
501	1239642606	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
502	1239642607	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
503	1239642613	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
504	1239642614	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
505	1239642615	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
506	1239642616	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

507	1239642617	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
508	1239642623	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
509	1239642624	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
510	1239642625	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
511	1239642626	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
512	1239642627	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
513	1239642633	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
514	1239642634	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
515	1239642635	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
516	1239642636	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
517	1239642637	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
518	1239642639	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
519	1239642640	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
520	1239642641	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
521	1239642642	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
522	1239642643	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
523	1239642649	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
524	1239642650	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
525	1239642651	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
526	1239642652	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
527	1239642653	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
528	1239642665	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
529	1239642666	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
530	1239642667	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
531	1239642668	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
532	1239642669	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
533	1239642670	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
534	1239642671	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
535	1239642672	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
536	1239642673	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
537	1239642674	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

538	1239642680	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
539	1239642681	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
540	1239642682	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
541	1239642683	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
542	1239642684	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
543	1239642685	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
544	1239642686	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
545	1239642687	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
546	1239642688	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
547	1239642689	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
548	1239642690	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
549	1239642691	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
550	1239642692	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
551	1239642693	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
552	1239642694	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
553	1239642700	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
554	1239642701	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
555	1239642702	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
556	1239642703	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
557	1239642704	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
558	1239642705	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
559	1239642706	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
560	1239642707	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
561	1239642708	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
562	1239642709	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
563	1239642715	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
564	1239642716	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
565	1239642717	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
566	1239642718	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
567	1239642719	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
568	1239642720	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

569	1239642721	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
570	1239642722	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
571	1239642723	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
572	1239642724	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
573	1239642725	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
574	1239642726	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
575	1239642727	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
576	1239642728	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
577	1239642729	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
578	1239642735	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
579	1239642736	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
580	1239642737	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
581	1239642738	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
582	1239642739	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
583	1239642740	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
584	1239642741	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
585	1239642742	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
586	1239642743	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
587	1239642744	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
588	1239642745	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
589	1239642746	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
590	1239642747	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
591	1239642748	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
592	1239642749	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
593	1239642755	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
594	1239642756	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
595	1239642757	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
596	1239642758	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
597	1239642759	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
598	1239642760	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
599	1239642761	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

600	1239642762	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
601	1239642763	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
602	1239642764	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
603	1239642765	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
604	1239642766	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
605	1239642767	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
606	1239642768	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
607	1239642769	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
608	1239642775	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
609	1239642776	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
610	1239642777	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
611	1239642778	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
612	1239642779	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
613	1239642780	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH_OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
614	1239642781	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
615	1239642782	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
616	1239642783	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
617	1239642784	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
618	1239642785	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
619	1239642786	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
620	1239642787	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
621	1239642788	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
622	1239642789	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
623	1239642790	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
624	1239642791	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
625	1239642792	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
626	1239642793	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
627	1239642794	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
628	1239642800	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
629	1239642801	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
630	1239642802	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

631	1239642803	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
632	1239642804	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
633	1239642810	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
634	1239642811	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
635	1239642812	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
636	1239642813	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
637	1239642814	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
638	1239642820	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
639	1239642821	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
640	1239642822	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
641	1239642823	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
642	1239642824	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
643	1239642825	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
644	1239642826	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
645	1239642827	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
646	1239642828	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
647	1239642829	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
648	1239642830	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
649	1239642831	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
650	1239642832	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
651	1239642833	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
652	1239642834	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
653	1239642835	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
654	1239642836	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
655	1239642837	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
656	1239642839	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
657	1239642841	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
658	1239642845	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
659	1239642846	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
660	1239642847	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
661	1239642848	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

662	1239642849	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
663	1239642850	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
664	1239642851	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
665	1239642852	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
666	1239642853	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
667	1239642854	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
668	1239642860	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
669	1239642861	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
670	1239642862	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
671	1239642863	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
672	1239642864	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
673	1239642870	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
674	1239642871	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
675	1239642872	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
676	1239642873	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
677	1239642874	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
678	1239642880	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
679	1239642881	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
680	1239642882	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
681	1239642883	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
682	1239642884	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
683	1239642885	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
684	1239642886	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
685	1239642887	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
686	1239642888	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
687	1239642889	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
688	1239642895	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
689	1239642896	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
690	1239642897	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
691	1239642898	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
692	1239642899	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

693	1239642905	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
694	1239642906	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
695	1239642907	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
696	1239642908	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
697	1239642909	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
698	1239642910	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
699	1239642911	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
700	1239642912	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
701	1239642913	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
702	1239642914	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
703	1239642925	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
704	1239642926	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
705	1239642927	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
706	1239642928	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
707	1239642929	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
708	1239642930	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
709	1239642938	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	31-May-24	Credit	Allotment	CA
710	1239642957	INE009J01030	MAHAN ENERGEN LIMITED EQ NEW FV RS.10/-	Equity Shares	31-May-24	Credit	Rights Issue	CA
711	1239642988	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	Bonds	31-May-24	Credit	Allotment	CA
712	1239642989	INE0AZY01017	VILAS TRANSCORE LIMITED EQ	Equity Shares	31-May-24	Credit	Initial Public Offer	CA
713	1239642989	INE0AZY01017	VILAS TRANSCORE LIMITED EQ	Equity Shares	31-May-24	Credit	Initial Public Offer	CA
714	1239642989	INE0AZY01017	VILAS TRANSCORE LIMITED EQ	Equity Shares	31-May-24	Credit	Initial Public Offer	CA
715	1239643011	INE724K07013	LAQSHYA MEDIA LIMITED 14 NCD 20AG27 FVRS1LAC	Debentures	31-May-24	Credit	Allotment	CA
716	1239643012	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	31-May-24	Credit	ESOP	CA
717	1239643028	INE886H14JP1	TV18 BROADCAST LIMITED 91D CP 30AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
718	1239643042	INE774D07VF8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR AB2024 8.18 NCD 31MY29 FVRS1LAC	Debentures	31-May-24	Credit	Allotment	CA
719	1239643048	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
720	1239643049	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
721	1239643050	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
722	1239643051	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
723	1239643052	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
724	1239643053	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

725	1239643054	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
726	1239643055	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
727	1239643056	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
728	1239643057	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
729	1239643058	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
730	1239643059	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
731	1239643060	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
732	1239643061	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
733	1239643062	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
734	1239643063	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
735	1239643064	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
736	1239643065	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
737	1239643066	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
738	1239643067	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
739	1239643068	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
740	1239643069	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
741	1239643070	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
742	1239643071	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
743	1239643072	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
744	1239643073	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
745	1239643074	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
746	1239643075	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
747	1239643076	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
748	1239643077	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
749	1239643078	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
750	1239643079	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
751	1239643080	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
752	1239643081	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
753	1239643082	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
754	1239643083	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
755	1239643084	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

756	1239643085	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
757	1239643086	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
758	1239643087	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
759	1239643088	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
760	1239643089	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
761	1239643090	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
762	1239643091	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
763	1239643092	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
764	1239643093	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
765	1239643094	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
766	1239643095	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
767	1239643096	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
768	1239643097	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
769	1239643098	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
770	1239643099	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
771	1239643100	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
772	1239643101	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
773	1239643102	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
774	1239643103	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
775	1239643104	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
776	1239643105	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
777	1239643106	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
778	1239643107	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
779	1239643108	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
780	1239643109	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
781	1239643110	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
782	1239643111	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
783	1239643112	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
784	1239643113	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
785	1239643114	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
786	1239643115	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

787	1239643116	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
788	1239643117	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
789	1239643118	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
790	1239643119	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
791	1239643120	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
792	1239643121	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
793	1239643122	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
794	1239643123	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
795	1239643124	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
796	1239643125	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
797	1239643126	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
798	1239643127	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
799	1239643128	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
800	1239643129	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
801	1239643130	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
802	1239643131	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
803	1239643132	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
804	1239643133	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
805	1239643134	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
806	1239643135	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
807	1239643136	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
808	1239643137	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
809	1239643138	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
810	1239643139	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
811	1239643140	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
812	1239643141	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
813	1239643142	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
814	1239643143	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
815	1239643144	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
816	1239643145	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
817	1239643146	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

818	1239643147	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
819	1239643148	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
820	1239643149	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
821	1239643150	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
822	1239643151	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
823	1239643152	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
824	1239643153	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
825	1239643154	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
826	1239643155	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
827	1239643156	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
828	1239643157	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
829	1239643158	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
830	1239643159	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
831	1239643160	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
832	1239643161	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
833	1239643162	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
834	1239643164	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
835	1239643165	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
836	1239643166	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
837	1239643167	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
838	1239643168	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
839	1239643169	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
840	1239643170	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
841	1239643171	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
842	1239643172	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
843	1239643173	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
844	1239643174	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
845	1239643175	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
846	1239643176	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
847	1239643177	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
848	1239643178	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

849	1239643179	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
850	1239643180	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
851	1239643181	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
852	1239643182	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
853	1239643183	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
854	1239643184	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
855	1239643185	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
856	1239643186	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
857	1239643187	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
858	1239643188	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
859	1239643189	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
860	1239643190	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
861	1239643191	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
862	1239643192	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
863	1239643193	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
864	1239643194	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
865	1239643195	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
866	1239643196	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
867	1239643197	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
868	1239643198	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
869	1239643199	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
870	1239643200	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
871	1239643201	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
872	1239643202	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
873	1239643203	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
874	1239643204	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
875	1239643205	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
876	1239643206	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
877	1239643207	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
878	1239643208	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
879	1239643209	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

880	1239643210	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
881	1239643211	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
882	1239643212	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
883	1239643213	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
884	1239643214	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
885	1239643215	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
886	1239643216	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
887	1239643217	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
888	1239643218	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
889	1239643220	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
890	1239643221	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
891	1239643222	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
892	1239643223	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
893	1239643224	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
894	1239643225	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
895	1239643226	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
896	1239643227	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
897	1239643228	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
898	1239643229	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
899	1239643230	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
900	1239643231	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
901	1239643232	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
902	1239643233	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
903	1239643234	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
904	1239643235	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
905	1239643236	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
906	1239643237	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
907	1239643238	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
908	1239643239	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
909	1239643240	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
910	1239643241	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

911	1239643242	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
912	1239643243	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
913	1239643244	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
914	1239643245	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
915	1239643246	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
916	1239643247	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
917	1239643248	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
918	1239643249	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
919	1239643254	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
920	1239643255	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
921	1239643256	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
922	1239643257	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
923	1239643258	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
924	1239643264	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
925	1239643265	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
926	1239643266	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
927	1239643267	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
928	1239643268	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
929	1239643274	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
930	1239643275	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
931	1239643276	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
932	1239643277	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
933	1239643278	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
934	1239643279	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
935	1239643280	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
936	1239643281	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
937	1239643282	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
938	1239643283	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
939	1239643284	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
940	1239643285	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
941	1239643286	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

942	1239643287	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
943	1239643288	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
944	1239643294	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
945	1239643295	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
946	1239643296	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
947	1239643297	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
948	1239643298	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
949	1239643299	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
950	1239643300	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
951	1239643301	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
952	1239643302	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
953	1239643303	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTICWPAY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
954	1239643304	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
955	1239643305	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
956	1239643306	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
957	1239643307	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
958	1239643308	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
959	1239643314	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
960	1239643315	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
961	1239643316	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
962	1239643317	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
963	1239643318	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
964	1239643319	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
965	1239643320	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
966	1239643321	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
967	1239643322	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICICWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
968	1239643323	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
969	1239643324	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
970	1239643325	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
971	1239643326	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
972	1239643327	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

973	1239643328	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
974	1239643329	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
975	1239643330	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
976	1239643331	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
977	1239643332	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
978	1239643333	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
979	1239643334	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
980	1239643335	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
981	1239643336	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
982	1239643337	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
983	1239643338	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
984	1239643339	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
985	1239643340	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
986	1239643341	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
987	1239643342	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
988	1239643343	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
989	1239643344	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
990	1239643345	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
991	1239643346	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
992	1239643347	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
993	1239643348	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
994	1239643349	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
995	1239643350	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
996	1239643351	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
997	1239643352	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
998	1239643353	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
999	1239643354	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1000	1239643355	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1001	1239643356	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1002	1239643357	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1003	1239643358	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1004	1239643359	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1005	1239643360	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1006	1239643361	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1007	1239643362	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1008	1239643363	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1009	1239643364	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1010	1239643365	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1011	1239643366	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1012	1239643367	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1013	1239643368	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1014	1239643369	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1015	1239643370	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1016	1239643371	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1017	1239643372	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1018	1239643373	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1019	1239643374	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1020	1239643375	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1021	1239643376	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1022	1239643377	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1023	1239643378	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1024	1239643379	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1025	1239643380	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1026	1239643381	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1027	1239643382	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1028	1239643383	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1029	1239643384	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1030	1239643385	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1031	1239643386	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1032	1239643387	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1033	1239643388	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1034	1239643390	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1035	1239643391	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1036	1239643392	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1037	1239643393	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1038	1239643394	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1039	1239643395	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1040	1239643396	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1041	1239643397	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1042	1239643398	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1043	1239643399	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1044	1239643400	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1045	1239643401	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1046	1239643402	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1047	1239643403	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1048	1239643404	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1049	1239643405	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1050	1239643406	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1051	1239643407	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1052	1239643408	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1053	1239643409	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1054	1239643410	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1055	1239643411	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1056	1239643412	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1057	1239643413	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1058	1239643414	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1059	1239643415	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1060	1239643416	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1061	1239643417	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1062	1239643418	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1063	1239643419	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1064	1239643420	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1065	1239643421	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1066	1239643422	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1067	1239643423	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1068	1239643424	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1069	1239643425	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1070	1239643426	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1071	1239643427	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1072	1239643428	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1073	1239643429	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1074	1239643430	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1075	1239643431	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1076	1239643432	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1077	1239643433	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1078	1239643434	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1079	1239643435	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1080	1239643436	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1081	1239643437	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1082	1239643438	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1083	1239643439	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1084	1239643440	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1085	1239643441	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1086	1239643442	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1087	1239643443	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1088	1239643444	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1089	1239643445	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1090	1239643446	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1091	1239643447	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1092	1239643448	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1093	1239643449	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1094	1239643450	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1095	1239643451	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1096	1239643452	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1097	1239643453	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1098	1239643454	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1099	1239643455	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1100	1239643456	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1101	1239643457	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1102	1239643458	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1103	1239643459	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1104	1239643460	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1105	1239643461	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1106	1239643462	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1107	1239643463	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1108	1239643464	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1109	1239643465	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1110	1239643466	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1111	1239643467	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1112	1239643468	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1113	1239643469	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1114	1239643470	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1115	1239643471	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1116	1239643472	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1117	1239643473	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1118	1239643474	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1119	1239643479	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1120	1239643480	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1121	1239643481	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1122	1239643482	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1123	1239643483	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1124	1239643484	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1125	1239643485	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1126	1239643486	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1127	1239643487	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1128	1239643488	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1129	1239643489	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1130	1239643490	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1131	1239643491	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1132	1239643492	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1133	1239643493	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1134	1239643494	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1135	1239643495	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1136	1239643496	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1137	1239643497	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1138	1239643498	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1139	1239643499	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1140	1239643500	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1141	1239643501	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1142	1239643502	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1143	1239643503	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1144	1239643504	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1145	1239643505	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1146	1239643506	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1147	1239643507	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1148	1239643508	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1149	1239643509	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1150	1239643510	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1151	1239643511	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1152	1239643512	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1153	1239643513	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1154	1239643514	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1155	1239643515	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1156	1239643516	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1157	1239643517	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1158	1239643518	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1159	1239643519	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1160	1239643520	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1161	1239643521	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1162	1239643522	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1163	1239643523	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1164	1239643524	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1165	1239643525	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1166	1239643526	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1167	1239643527	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1168	1239643528	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1169	1239643529	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1170	1239643530	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1171	1239643531	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1172	1239643532	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1173	1239643533	INF00XX01788	ITI MUTUAL FUND LRG CP FD REG PL IDCWY	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1174	1239643539	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1175	1239643540	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1176	1239643541	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1177	1239643542	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1178	1239643543	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1179	1239643544	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1180	1239643545	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1181	1239643546	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1182	1239643547	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1183	1239643548	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1184	1239643549	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1185	1239643550	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1186	1239643551	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1187	1239643552	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1188	1239643553	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA
1189	1239643554	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	31-May-24	Credit	Allotment	CA

1190	1239643555	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1191	1239643556	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1192	1239643557	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1193	1239643558	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1194	1239643559	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1195	1239643560	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1196	1239643561	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1197	1239643562	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1198	1239643563	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1199	1239643565	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1200	1239643566	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1201	1239643567	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1202	1239643568	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1203	1239643569	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1204	1239643570	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWVPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1205	1239643571	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1206	1239643572	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1207	1239643573	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1208	1239643574	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1209	1239643575	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1210	1239643576	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1211	1239643577	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1212	1239643578	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1213	1239643579	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1214	1239643580	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1215	1239643581	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1216	1239643582	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1217	1239643583	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1218	1239643584	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1219	1239643585	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1220	1239643586	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1221	1239643587	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1222	1239643588	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1223	1239643589	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1224	1239643590	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1225	1239643591	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1226	1239643592	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1227	1239643593	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1228	1239643594	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1229	1239643601	INE692Q07506	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S46 8.17 NCD 31MY27 FVRS1LAC	Debentures	31-May-24	Credit	Allotment	CA
1230	1239643611	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1231	1239643612	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1232	1239643613	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1233	1239643614	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1234	1239643615	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1235	1239643616	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1236	1239643617	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1237	1239643618	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1238	1239643619	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1239	1239643620	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1240	1239643621	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1241	1239643622	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1242	1239643623	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1243	1239643624	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1244	1239643625	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1245	1239643626	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1246	1239643627	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1247	1239643628	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1248	1239643629	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1249	1239643630	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1250	1239643631	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1251	1239643632	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1252	1239643633	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1253	1239643634	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1254	1239643635	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1255	1239643636	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1256	1239643637	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1257	1239643638	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1258	1239643639	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1259	1239643640	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1260	1239643641	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1261	1239643642	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1262	1239643643	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1263	1239643644	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1264	1239643645	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1265	1239643646	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1266	1239643647	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1267	1239643648	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1268	1239643649	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1269	1239643650	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1270	1239643651	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1271	1239643652	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1272	1239643653	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1273	1239643654	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1274	1239643655	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1275	1239643656	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1276	1239643657	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1277	1239643658	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1278	1239643659	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1279	1239643660	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1280	1239643661	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1281	1239643662	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1282	1239643663	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1283	1239643664	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1284	1239643665	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1285	1239643666	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1286	1239643667	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1287	1239643668	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1288	1239643669	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1289	1239643670	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1290	1239643671	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1291	1239643672	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1292	1239643673	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1293	1239643674	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1294	1239643675	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1295	1239643676	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1296	1239643677	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1297	1239643678	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1298	1239643679	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1299	1239643680	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1300	1239643681	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1301	1239643682	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1302	1239643683	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1303	1239643684	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1304	1239643685	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1305	1239643686	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1306	1239643687	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1307	1239643688	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1308	1239643689	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAUYN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1309	1239643690	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1310	1239643691	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1311	1239643692	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1312	1239643693	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1313	1239643694	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1314	1239643695	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1315	1239643696	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1316	1239643697	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1317	1239643698	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1318	1239643699	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1319	1239643700	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1320	1239643701	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1321	1239643702	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1322	1239643703	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1323	1239643704	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1324	1239643705	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1325	1239643706	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1326	1239643707	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1327	1239643708	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1328	1239643709	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1329	1239643710	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1330	1239643711	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1331	1239643712	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1332	1239643713	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1333	1239643714	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1334	1239643715	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1335	1239643716	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1336	1239643717	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1337	1239643718	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1338	1239643719	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1339	1239643720	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1340	1239643721	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1341	1239643722	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1342	1239643723	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1343	1239643724	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1344	1239643725	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1345	1239643726	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1346	1239643727	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1347	1239643728	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1348	1239643729	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1349	1239643730	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1350	1239643731	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1351	1239643732	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1352	1239643733	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1353	1239643734	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1354	1239643735	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1355	1239643739	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1356	1239643740	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1357	1239643741	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1358	1239643742	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1359	1239643743	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1360	1239643744	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1361	1239643745	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1362	1239643746	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1363	1239643747	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1364	1239643748	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1365	1239643749	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1366	1239643750	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1367	1239643751	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1368	1239643752	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1369	1239643753	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1370	1239643754	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1371	1239643755	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1372	1239643756	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1373	1239643757	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1374	1239643758	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1375	1239643759	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1376	1239643760	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1377	1239643761	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1378	1239643762	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1379	1239643763	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1380	1239643764	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1381	1239643765	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1382	1239643766	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1383	1239643767	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1384	1239643768	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1385	1239643769	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1386	1239643770	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1387	1239643771	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D DR IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1388	1239643772	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1389	1239643773	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1390	1239643774	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1391	1239643775	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1392	1239643776	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1393	1239643777	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1394	1239643778	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1395	1239643779	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1396	1239643780	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1397	1239643781	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1398	1239643782	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1399	1239643783	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1400	1239643784	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1401	1239643785	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1402	1239643786	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1403	1239643787	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1404	1239643788	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1405	1239643789	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1406	1239643790	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1407	1239643791	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1408	1239643792	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1409	1239643793	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1410	1239643794	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1411	1239643795	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1412	1239643796	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1413	1239643797	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1414	1239643798	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1415	1239643799	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1416	1239643800	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1417	1239643801	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1418	1239643802	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1419	1239643803	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1420	1239643804	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1421	1239643805	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1422	1239643806	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1423	1239643807	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1424	1239643808	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1425	1239643809	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1426	1239643810	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1427	1239643811	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1428	1239643812	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1429	1239643813	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1430	1239643814	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1431	1239643815	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1432	1239643816	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1433	1239643817	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1434	1239643818	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1435	1239643819	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1436	1239643820	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1437	1239643821	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1438	1239643822	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1439	1239643823	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1440	1239643824	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1441	1239643825	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1442	1239643826	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1443	1239643827	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1444	1239643828	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1445	1239643829	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1446	1239643830	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1447	1239643831	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1448	1239643832	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1449	1239643833	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1450	1239643834	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1451	1239643835	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1452	1239643836	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1453	1239643837	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1454	1239643838	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1455	1239643839	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1456	1239643840	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1457	1239643841	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1458	1239643842	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1459	1239643843	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1460	1239643844	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1461	1239643845	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1462	1239643846	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1463	1239643847	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1464	1239643848	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1465	1239643849	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1466	1239643850	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1467	1239643851	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1468	1239643852	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1469	1239643853	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1470	1239643854	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1471	1239643855	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1472	1239643856	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1473	1239643857	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1474	1239643858	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1475	1239643859	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1476	1239643860	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1477	1239643861	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1478	1239643862	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1479	1239643863	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1480	1239643864	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1481	1239643865	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1482	1239643866	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1483	1239643867	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1484	1239643868	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1485	1239643869	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1486	1239643870	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1487	1239643871	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1488	1239643872	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1489	1239643873	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1490	1239643874	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1491	1239643875	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1492	1239643876	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1493	1239643877	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1494	1239643878	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1495	1239643879	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1496	1239643880	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1497	1239643881	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1498	1239643882	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1499	1239643883	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1500	1239643884	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1501	1239643885	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1502	1239643886	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1503	1239643887	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1504	1239643888	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1505	1239643889	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1506	1239643890	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1507	1239643891	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1508	1239643892	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1509	1239643893	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1510	1239643894	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1511	1239643895	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1512	1239643896	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1513	1239643897	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1514	1239643898	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1515	1239643899	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1516	1239643900	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1517	1239643901	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1518	1239643902	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1519	1239643903	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1520	1239643904	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1521	1239643905	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1522	1239643906	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1523	1239643907	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1524	1239643908	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1525	1239643909	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1526	1239643910	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1527	1239643911	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1528	1239643912	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1529	1239643913	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1530	1239643914	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1531	1239643915	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1532	1239643916	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1533	1239643917	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1534	1239643918	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1535	1239643919	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1536	1239643920	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1537	1239643921	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1538	1239643922	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1539	1239643923	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1540	1239643924	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1541	1239643925	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1542	1239643926	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1543	1239643927	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1544	1239643928	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1545	1239643929	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1546	1239643930	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1547	1239643931	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1548	1239643932	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1549	1239643933	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1550	1239643934	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1551	1239643935	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1552	1239643936	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1553	1239643937	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1554	1239643938	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1555	1239643939	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE - RG GR. OP-OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1556	1239643940	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1557	1239643941	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1558	1239643942	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1559	1239643943	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1560	1239643944	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1561	1239643945	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1562	1239643946	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1563	1239643947	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1564	1239643948	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1565	1239643949	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1566	1239643950	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1567	1239643951	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1568	1239643952	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1569	1239643953	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1570	1239643954	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1571	1239643955	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1572	1239643956	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1573	1239643957	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1574	1239643958	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1575	1239643959	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1576	1239643960	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1577	1239643961	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1578	1239643962	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1579	1239643963	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1580	1239643964	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1581	1239643965	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1582	1239643966	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1583	1239643967	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1584	1239643968	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1585	1239643969	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG- IDCWPYT-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1586	1239643970	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1587	1239643971	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAWOUT-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1588	1239643972	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1589	1239643973	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1590	1239643974	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1591	1239643975	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1592	1239643976	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGWR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1593	1239643977	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDWCPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1594	1239643978	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1595	1239643979	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRDRGRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1596	1239643980	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1597	1239643981	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1598	1239643982	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1599	1239643983	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1600	1239643984	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1601	1239643985	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1602	1239643986	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1603	1239643987	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1604	1239643988	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1605	1239643989	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1606	1239643990	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1607	1239643991	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1608	1239643992	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1609	1239643993	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1610	1239643994	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1611	1239643995	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1612	1239643996	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1613	1239643997	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1614	1239643998	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1615	1239643999	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1616	1239644000	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1617	1239644001	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1618	1239644002	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1619	1239644003	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1620	1239644004	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1621	1239644005	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1622	1239644006	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1623	1239644007	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1624	1239644008	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1625	1239644009	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1626	1239644010	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1627	1239644011	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1628	1239644012	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1629	1239644013	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1630	1239644014	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1631	1239644015	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1632	1239644016	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1633	1239644017	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1634	1239644018	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1635	1239644019	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1636	1239644020	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1637	1239644021	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1638	1239644022	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1639	1239644023	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1640	1239644024	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1641	1239644025	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1642	1239644026	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1643	1239644027	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1644	1239644028	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1645	1239644029	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	31-May-24	Credit	Allotment	CA
1646	1239644030	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1647	1239644031	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1648	1239644032	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1649	1239644033	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1650	1239644034	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1651	1239644035	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1652	1239644036	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1653	1239644037	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1654	1239644038	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1655	1239644039	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1656	1239644040	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1657	1239644041	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1658	1239644042	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1659	1239644043	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1660	1239644044	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1661	1239644045	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1662	1239644046	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1663	1239644047	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1664	1239644048	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1665	1239644049	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1666	1239644050	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1667	1239644051	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1668	1239644052	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1669	1239644053	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1670	1239644054	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1671	1239644055	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1672	1239644056	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1673	1239644057	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1674	1239644058	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1675	1239644059	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1676	1239644060	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1677	1239644061	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1678	1239644062	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1679	1239644063	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1680	1239644064	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1681	1239644065	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1682	1239644066	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1683	1239644067	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1684	1239644068	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1685	1239644069	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1686	1239644070	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1687	1239644071	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1688	1239644072	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1689	1239644073	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1690	1239644074	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1691	1239644075	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1692	1239644076	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1693	1239644077	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1694	1239644078	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1695	1239644079	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1696	1239644080	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1697	1239644081	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1698	1239644082	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1699	1239644083	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1700	1239644084	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1701	1239644085	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1702	1239644086	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1703	1239644087	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1704	1239644088	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1705	1239644089	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1706	1239644090	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1707	1239644091	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1708	1239644092	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1709	1239644093	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1710	1239644094	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1711	1239644095	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1712	1239644096	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1713	1239644097	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1714	1239644098	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1715	1239644099	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1716	1239644100	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1717	1239644101	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1718	1239644102	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1719	1239644103	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1720	1239644104	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1721	1239644105	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1722	1239644106	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1723	1239644107	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1724	1239644108	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1725	1239644109	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1726	1239644110	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1727	1239644111	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1728	1239644112	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1729	1239644113	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1730	1239644114	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1731	1239644115	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1732	1239644116	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1733	1239644117	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1734	1239644118	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1735	1239644119	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1736	1239644120	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1737	1239644121	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1738	1239644122	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1739	1239644123	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1740	1239644124	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1741	1239644125	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1742	1239644126	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1743	1239644127	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1744	1239644128	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1745	1239644129	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1746	1239644130	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1747	1239644131	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1748	1239644132	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1749	1239644133	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1750	1239644134	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1751	1239644135	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1752	1239644136	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1753	1239644137	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1754	1239644138	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1755	1239644139	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1756	1239644140	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1757	1239644141	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1758	1239644142	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1759	1239644143	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1760	1239644144	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1761	1239644145	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1762	1239644146	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1763	1239644147	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1764	1239644148	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1765	1239644149	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1766	1239644150	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1767	1239644151	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1768	1239644152	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1769	1239644153	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1770	1239644154	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1771	1239644155	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1772	1239644156	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1773	1239644157	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1774	1239644158	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1775	1239644159	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1776	1239644160	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1777	1239644161	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1778	1239644162	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1779	1239644163	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1780	1239644164	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1781	1239644165	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1782	1239644166	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1783	1239644167	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1784	1239644168	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1785	1239644169	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1786	1239644170	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1787	1239644171	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1788	1239644172	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1789	1239644173	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1790	1239644174	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1791	1239644175	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1792	1239644176	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1793	1239644177	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1794	1239644178	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1795	1239644179	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1796	1239644180	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1797	1239644181	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1798	1239644182	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1799	1239644183	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1800	1239644184	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1801	1239644185	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1802	1239644186	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1803	1239644187	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1804	1239644188	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1805	1239644189	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1806	1239644190	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1807	1239644191	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1808	1239644192	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1809	1239644193	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1810	1239644194	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1811	1239644195	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1812	1239644196	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1813	1239644197	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1814	1239644198	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1815	1239644199	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1816	1239644200	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1817	1239644201	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1818	1239644202	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1819	1239644203	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1820	1239644204	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1821	1239644205	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1822	1239644206	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1823	1239644207	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1824	1239644208	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1825	1239644209	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1826	1239644210	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1827	1239644211	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1828	1239644212	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1829	1239644213	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1830	1239644214	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1831	1239644215	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1832	1239644216	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1833	1239644217	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1834	1239644218	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1835	1239644219	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1836	1239644220	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1837	1239644221	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1838	1239644222	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1839	1239644223	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1840	1239644224	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1841	1239644225	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1842	1239644226	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1843	1239644227	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1844	1239644228	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1845	1239644229	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1846	1239644230	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1847	1239644231	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL. GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1848	1239644232	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1849	1239644233	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1850	1239644234	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1851	1239644235	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1852	1239644236	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1853	1239644237	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1854	1239644238	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1855	1239644239	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1856	1239644240	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1857	1239644241	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1858	1239644242	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1859	1239644243	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1860	1239644244	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1861	1239644245	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1862	1239644246	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1863	1239644247	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1864	1239644248	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1865	1239644249	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1866	1239644250	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1867	1239644251	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1868	1239644252	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1869	1239644253	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1870	1239644254	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1871	1239644255	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1872	1239644256	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1873	1239644257	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1874	1239644258	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1875	1239644259	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1876	1239644260	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1877	1239644261	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1878	1239644262	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1879	1239644263	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1880	1239644264	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1881	1239644265	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1882	1239644266	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1883	1239644267	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1884	1239644268	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1885	1239644269	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1886	1239644270	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1887	1239644271	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1888	1239644272	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1889	1239644273	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1890	1239644274	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1891	1239644275	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1892	1239644276	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1893	1239644277	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1894	1239644278	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1895	1239644279	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1896	1239644280	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1897	1239644281	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1898	1239644282	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1899	1239644283	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1900	1239644284	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1901	1239644285	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1902	1239644286	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1903	1239644287	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1904	1239644288	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1905	1239644289	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1906	1239644290	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1907	1239644291	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1908	1239644292	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1909	1239644293	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1910	1239644294	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1911	1239644295	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1912	1239644296	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1913	1239644297	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1914	1239644298	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1915	1239644299	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1916	1239644300	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1917	1239644301	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1918	1239644302	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1919	1239644303	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1920	1239644304	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1921	1239644305	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1922	1239644306	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1923	1239644307	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1924	1239644308	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1925	1239644309	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1926	1239644310	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1927	1239644311	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1928	1239644312	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1929	1239644313	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1930	1239644314	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1931	1239644315	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1932	1239644316	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1933	1239644317	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1934	1239644318	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1935	1239644319	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1936	1239644320	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1937	1239644321	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1938	1239644322	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1939	1239644323	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1940	1239644324	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1941	1239644325	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1942	1239644326	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1943	1239644327	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1944	1239644328	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1945	1239644329	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1946	1239644330	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1947	1239644331	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1948	1239644332	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1949	1239644333	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1950	1239644334	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1951	1239644335	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1952	1239644336	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1953	1239644337	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1954	1239644338	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1955	1239644339	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1956	1239644340	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1957	1239644341	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1958	1239644342	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1959	1239644343	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1960	1239644344	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1961	1239644345	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1962	1239644346	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1963	1239644347	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1964	1239644348	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1965	1239644349	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1966	1239644350	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1967	1239644351	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1968	1239644352	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1969	1239644353	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1970	1239644354	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1971	1239644355	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1972	1239644356	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1973	1239644357	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1974	1239644358	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1975	1239644359	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1976	1239644360	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1977	1239644361	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1978	1239644362	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1979	1239644363	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1980	1239644364	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1981	1239644365	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1982	1239644366	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1983	1239644367	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1984	1239644368	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1985	1239644369	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1986	1239644370	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1987	1239644371	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1988	1239644372	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1989	1239644373	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1990	1239644374	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1991	1239644375	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1992	1239644376	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1993	1239644377	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1994	1239644378	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1995	1239644379	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

1996	1239644380	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1997	1239644381	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1998	1239644382	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
1999	1239644383	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2000	1239644384	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2001	1239644385	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2002	1239644386	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2003	1239644387	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2004	1239644388	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2005	1239644389	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2006	1239644390	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2007	1239644391	INF0R8F01026	ZERODHA MUTUAL FUND ELSS TAX SAVER NIFTY LARGEMIDCAP 250 IDX DRGRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2008	1239644392	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2009	1239644393	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2010	1239644394	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2011	1239644395	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2012	1239644396	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2013	1239644397	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2014	1239644398	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2015	1239644399	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2016	1239644400	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2017	1239644401	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2018	1239644402	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2019	1239644403	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2020	1239644404	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2021	1239644405	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2022	1239644406	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2023	1239644407	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2024	1239644408	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2025	1239644409	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2026	1239644410	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2027	1239644411	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFWD IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2028	1239644412	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2029	1239644413	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2030	1239644414	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2031	1239644415	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2032	1239644416	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2033	1239644417	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2034	1239644418	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2035	1239644419	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2036	1239644420	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2037	1239644421	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2038	1239644422	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2039	1239644423	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2040	1239644424	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2041	1239644425	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2042	1239644426	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2043	1239644427	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2044	1239644428	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2045	1239644429	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2046	1239644430	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2047	1239644431	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2048	1239644432	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2049	1239644436	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2050	1239644437	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2051	1239644438	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2052	1239644439	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2053	1239644440	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2054	1239644441	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2055	1239644442	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2056	1239644443	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2057	1239644444	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2058	1239644445	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2059	1239644446	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2060	1239644447	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2061	1239644448	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2062	1239644449	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2063	1239644450	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2064	1239644451	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2065	1239644452	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2066	1239644453	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2067	1239644454	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2068	1239644455	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2069	1239644456	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2070	1239644457	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2071	1239644458	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2072	1239644459	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2073	1239644460	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2074	1239644461	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2075	1239644462	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2076	1239644463	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2077	1239644464	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2078	1239644465	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2079	1239644466	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2080	1239644467	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2081	1239644468	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2082	1239644469	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2083	1239644470	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2084	1239644471	INF090I01VN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2085	1239644472	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2086	1239644473	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2087	1239644474	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2088	1239644475	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2089	1239644476	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2090	1239644477	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2091	1239644478	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2092	1239644479	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2093	1239644480	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2094	1239644481	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2095	1239644482	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2096	1239644483	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2097	1239644484	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2098	1239644485	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2099	1239644486	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2100	1239644487	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2101	1239644488	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2102	1239644489	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2103	1239644490	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2104	1239644491	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2105	1239644492	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2106	1239644493	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2107	1239644494	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2108	1239644495	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2109	1239644497	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2110	1239644498	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2111	1239644499	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2112	1239644500	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2113	1239644501	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2114	1239644502	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2115	1239644503	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2116	1239644504	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2117	1239644505	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2118	1239644506	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2119	1239644507	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2120	1239644508	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2121	1239644509	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2122	1239644510	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2123	1239644511	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2124	1239644512	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2125	1239644513	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2126	1239644514	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2127	1239644515	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2128	1239644516	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2129	1239644517	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2130	1239644518	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2131	1239644519	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2132	1239644520	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2133	1239644521	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2134	1239644522	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2135	1239644523	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2136	1239644524	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2137	1239644525	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2138	1239644526	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2139	1239644527	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2140	1239644528	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2141	1239644529	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2142	1239644530	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2143	1239644531	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2144	1239644532	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2145	1239644533	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2146	1239644534	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2147	1239644535	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2148	1239644536	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2149	1239644537	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2150	1239644538	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2151	1239644539	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2152	1239644540	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2153	1239644541	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2154	1239644542	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2155	1239644543	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2156	1239644544	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2157	1239644545	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2158	1239644546	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2159	1239644547	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2160	1239644548	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2161	1239644549	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2162	1239644550	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2163	1239644551	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2164	1239644552	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2165	1239644553	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2166	1239644554	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2167	1239644555	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2168	1239644556	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2169	1239644557	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2170	1239644558	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2171	1239644559	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2172	1239644560	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2173	1239644561	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2174	1239644562	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2175	1239644563	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2176	1239644564	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2177	1239644565	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2178	1239644566	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2179	1239644569	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2180	1239644570	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2181	1239644571	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2182	1239644572	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2183	1239644573	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2184	1239644574	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2185	1239644575	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2186	1239644576	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2187	1239644577	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2188	1239644578	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2189	1239644579	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2190	1239644580	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2191	1239644581	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2192	1239644582	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2193	1239644583	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2194	1239644584	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2195	1239644585	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2196	1239644586	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2197	1239644587	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2198	1239644588	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2199	1239644589	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2200	1239644590	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2201	1239644591	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2202	1239644592	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2203	1239644593	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2204	1239644594	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2205	1239644595	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2206	1239644596	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2207	1239644597	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2208	1239644598	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2209	1239644600	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2210	1239644601	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2211	1239644602	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2212	1239644603	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2213	1239644604	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2214	1239644605	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2215	1239644606	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2216	1239644607	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2217	1239644608	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2218	1239644609	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2219	1239644611	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2220	1239644612	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2221	1239644613	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2222	1239644614	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2223	1239644615	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2224	1239644616	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2225	1239644617	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2226	1239644618	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2227	1239644619	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2228	1239644620	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2229	1239644621	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2230	1239644622	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2231	1239644623	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2232	1239644624	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2233	1239644625	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2234	1239644626	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2235	1239644627	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2236	1239644628	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2237	1239644629	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2238	1239644630	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2239	1239644631	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2240	1239644632	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2241	1239644633	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2242	1239644634	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2243	1239644635	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2244	1239644636	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2245	1239644637	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2246	1239644638	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2247	1239644639	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2248	1239644640	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2249	1239644641	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2250	1239644642	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2251	1239644643	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2252	1239644644	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2253	1239644645	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2254	1239644646	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2255	1239644647	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2256	1239644648	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2257	1239644649	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2258	1239644650	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2259	1239644651	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2260	1239644652	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2261	1239644653	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2262	1239644654	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2263	1239644655	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2264	1239644656	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2265	1239644657	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2266	1239644658	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2267	1239644659	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2268	1239644660	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2269	1239644661	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2270	1239644662	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2271	1239644663	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2272	1239644664	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2273	1239644665	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2274	1239644666	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2275	1239644667	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2276	1239644668	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2277	1239644669	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2278	1239644670	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2279	1239644672	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2280	1239644673	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2281	1239644674	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2282	1239644675	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2283	1239644676	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2284	1239644677	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2285	1239644678	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2286	1239644679	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2287	1239644680	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2288	1239644681	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2289	1239644682	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE - RG GR. OP-OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2290	1239644683	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2291	1239644684	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2292	1239644685	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2293	1239644686	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2294	1239644687	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2295	1239644688	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2296	1239644689	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2297	1239644690	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2298	1239644691	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2299	1239644693	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2300	1239644694	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2301	1239644695	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2302	1239644696	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2303	1239644697	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2304	1239644698	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2305	1239644699	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2306	1239644700	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2307	1239644701	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2308	1239644702	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2309	1239644703	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2310	1239644704	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2311	1239644705	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2312	1239644706	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2313	1239644707	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2314	1239644708	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2315	1239644709	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2316	1239644710	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2317	1239644711	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2318	1239644712	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2319	1239644713	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2320	1239644714	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2321	1239644715	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2322	1239644716	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2323	1239644717	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2324	1239644718	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2325	1239644719	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2326	1239644720	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2327	1239644721	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2328	1239644722	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2329	1239644723	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2330	1239644724	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2331	1239644725	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2332	1239644726	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2333	1239644727	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2334	1239644728	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2335	1239644729	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2336	1239644730	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2337	1239644731	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2338	1239644732	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2339	1239644734	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2340	1239644735	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2341	1239644736	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2342	1239644737	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2343	1239644738	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2344	1239644739	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2345	1239644740	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2346	1239644741	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2347	1239644742	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2348	1239644743	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2349	1239644744	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2350	1239644745	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2351	1239644746	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2352	1239644747	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2353	1239644748	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2354	1239644750	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2355	1239644751	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2356	1239644752	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2357	1239644753	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2358	1239644754	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2359	1239644755	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2360	1239644756	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2361	1239644757	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2362	1239644758	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2363	1239644759	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2364	1239644760	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2365	1239644761	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2366	1239644762	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2367	1239644763	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2368	1239644764	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2369	1239644765	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2370	1239644766	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2371	1239644767	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2372	1239644768	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2373	1239644769	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2374	1239644770	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2375	1239644771	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2376	1239644772	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2377	1239644773	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2378	1239644774	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2379	1239644775	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2380	1239644776	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2381	1239644777	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2382	1239644778	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2383	1239644779	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2384	1239644780	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2385	1239644781	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2386	1239644782	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2387	1239644783	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2388	1239644784	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2389	1239644785	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2390	1239644786	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2391	1239644787	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2392	1239644788	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2393	1239644789	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2394	1239644790	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2395	1239644791	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2396	1239644792	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2397	1239644793	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2398	1239644794	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2399	1239644795	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2400	1239644796	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2401	1239644797	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2402	1239644798	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2403	1239644799	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2404	1239644800	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2405	1239644801	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2406	1239644802	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2407	1239644803	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2408	1239644804	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2409	1239644805	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2410	1239644806	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2411	1239644807	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2412	1239644808	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2413	1239644809	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2414	1239644811	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2415	1239644812	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2416	1239644813	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2417	1239644814	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2418	1239644815	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2419	1239644816	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2420	1239644817	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2421	1239644818	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2422	1239644819	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2423	1239644820	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2424	1239644821	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2425	1239644822	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2426	1239644823	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2427	1239644824	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2428	1239644825	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2429	1239644826	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2430	1239644827	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2431	1239644828	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2432	1239644829	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2433	1239644830	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2434	1239644834	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2435	1239644835	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2436	1239644836	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2437	1239644837	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2438	1239644838	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2439	1239644839	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2440	1239644840	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2441	1239644841	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2442	1239644842	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2443	1239644843	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2444	1239644844	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2445	1239644845	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2446	1239644846	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2447	1239644847	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2448	1239644848	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2449	1239644849	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2450	1239644850	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2451	1239644851	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2452	1239644852	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2453	1239644853	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2454	1239644854	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2455	1239644855	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2456	1239644856	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2457	1239644857	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2458	1239644858	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2459	1239644859	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2460	1239644860	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2461	1239644861	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2462	1239644862	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2463	1239644863	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2464	1239644864	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2465	1239644865	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2466	1239644866	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2467	1239644867	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2468	1239644868	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2469	1239644869	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2470	1239644870	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2471	1239644871	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2472	1239644872	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2473	1239644873	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2474	1239644875	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2475	1239644876	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2476	1239644877	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2477	1239644878	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2478	1239644879	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2479	1239644880	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2480	1239644881	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2481	1239644882	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2482	1239644883	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2483	1239644884	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2484	1239644885	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2485	1239644886	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2486	1239644888	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2487	1239644889	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2488	1239644890	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2489	1239644891	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2490	1239644892	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2491	1239644893	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2492	1239644894	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2493	1239644895	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2494	1239644896	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2495	1239644897	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2496	1239644898	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2497	1239644899	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2498	1239644900	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2499	1239644901	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2500	1239644902	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2501	1239644903	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2502	1239644904	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2503	1239644905	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2504	1239644906	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2505	1239644907	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2506	1239644908	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2507	1239644909	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2508	1239644910	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2509	1239644911	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2510	1239644912	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2511	1239644913	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2512	1239644914	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2513	1239644915	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2514	1239644916	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2515	1239644917	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2516	1239644918	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2517	1239644919	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2518	1239644920	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2519	1239644921	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2520	1239644922	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2521	1239644923	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2522	1239644924	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2523	1239644925	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2524	1239644926	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2525	1239644927	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2526	1239644928	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2527	1239644929	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2528	1239644930	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2529	1239644931	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2530	1239644932	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2531	1239644933	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2532	1239644934	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2533	1239644937	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2534	1239644938	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2535	1239644939	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2536	1239644940	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2537	1239644941	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2538	1239644942	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2539	1239644943	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2540	1239644944	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2541	1239644945	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2542	1239644946	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2543	1239644947	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2544	1239644948	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2545	1239644949	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2546	1239644950	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2547	1239644951	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2548	1239644952	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2549	1239644953	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2550	1239644954	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2551	1239644955	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2552	1239644956	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2553	1239644957	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2554	1239644958	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2555	1239644959	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2556	1239644960	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2557	1239644961	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2558	1239644962	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2559	1239644963	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2560	1239644964	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2561	1239644965	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2562	1239644966	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2563	1239644967	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2564	1239644968	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2565	1239644969	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2566	1239644970	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2567	1239644971	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2568	1239644972	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2569	1239644973	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2570	1239644974	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2571	1239644975	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2572	1239644976	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2573	1239644977	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2574	1239644978	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2575	1239644979	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2576	1239644980	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2577	1239644981	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2578	1239644982	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2579	1239644983	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2580	1239644984	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2581	1239644985	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2582	1239644986	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2583	1239644987	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2584	1239644988	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA

2585	1239644989	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2586	1239644990	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2587	1239644991	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2588	1239644992	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2589	1239644993	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2590	1239644994	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2591	1239644995	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2592	1239644996	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2593	1239644998	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2594	1239644999	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2595	1239645000	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
2596	1239645010	INE501X07596	AYE FINANCE PRIVATE LIMITED 11.30 NCD 30MY29 FVRS1LAC	Debentures	31-May-24	Credit	Allotment	CA
2597	1239645017	INE238AD6827	AXIS BANK LIMITED CD 28FEB25	Certificate of Deposit	31-May-24	Credit	Allotment	CA
2598	1239645035	INE127K01012	NOMURA FIXED INCOME SECURITIES LIMITED EQ	Equity Shares	31-May-24	Credit	Rights Issue	CA
2599	1239645046	INE754D20018	SOBHAGYA MERCANTILE LIMITED EQ REs	Rights Entitlements	31-May-24	Debit	Rights Issue	CA
2600	1239645047	IN8754D01017	SOBHAGYA MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-May-24	Credit	Rights Issue	CA
2601	1239645080	IN8140A01015	PIRAMAL ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-May-24	Credit	ESOP	CA
2602	1239645081	IN8468N07127	ECAP EQUITIES LIMITED SR G6C401A NCD 27JN27 FVRS1LAC	Debentures	31-May-24	Credit	Allotment	CA
2603	1239645086	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	31-May-24	Credit	New Fund Offer	CA
2604	1239645087	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSM LCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	31-May-24	Credit	New Fund Offer	CA
2605	1239645088	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSM LCP400MQ100ETFOFRGIDCWR EI	Mutual Fund Units (TRASE)	31-May-24	Credit	New Fund Offer	CA
2606	1239645089	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	31-May-24	Credit	New Fund Offer	CA
2607	1239645090	INF769K01LO8	MIRAE ASSET MUTUAL FUND NFTYMIDSM LCP400MMQL100ETFOFDRIDCW PY	Mutual Fund Units (TRASE)	31-May-24	Credit	New Fund Offer	CA
2608	1239645091	INE0ICA01019	RADIANCE KA SUNSHINE THREE PRIVATE LIMITED EQ	Equity Shares	31-May-24	Credit	Rights Issue	CA
2609	1239645092	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2610	1239645093	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2611	1239645094	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2612	1239645095	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2613	1239645096	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2614	1239645098	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2615	1239645099	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2616	1239645100	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2617	1239645101	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2618	1239645102	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2619	1239645103	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2620	1239645104	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2621	1239645105	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2622	1239645106	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2623	1239645107	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2624	1239645108	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2625	1239645109	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2626	1239645110	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2627	1239645111	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2628	1239645126	INE800X14200	HERO HOUSING FINANCE LIMITED 91D CP 30AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
2629	1239645127	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2630	1239645128	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2631	1239645129	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2632	1239645130	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2633	1239645131	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2634	1239645132	INE800X14192	HERO HOUSING FINANCE LIMITED 70D CP 09AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
2635	1239645133	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2636	1239645134	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2637	1239645135	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2638	1239645136	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2639	1239645137	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2640	1239645138	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2641	1239645139	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2642	1239645140	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2643	1239645141	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2644	1239645145	INE929O14BV0	RELIANCE RETAIL VENTURES LIMITED 91D CP 30AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
2645	1239645168	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	Securitised Instruments	31-May-24	Credit	Allotment	CA
2646	1239645195	INE0LJ103050	FREDNA DENTAL SYSTEMS PRIVATE LIMITED PREF 26DC24	Preference Shares	31-May-24	Credit	Private Placement	CA
2647	1239645196	INE0AP301014	MAHAVIRA FINLEASE LIMITED EQ	Equity Shares	31-May-24	Credit	Rights Issue	CA
2648	1239645206	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2649	1239645207	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2650	1239645208	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2651	1239645209	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2652	1239645210	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2653	1239645211	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2654	1239645212	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2655	1239645213	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2656	1239645214	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2657	1239645215	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2658	1239645216	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2659	1239645217	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2660	1239645218	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2661	1239645219	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2662	1239645220	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2663	1239645221	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2664	1239645222	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2665	1239645223	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2666	1239645224	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2667	1239645225	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2668	1239645226	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2669	1239645227	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2670	1239645228	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2671	1239645229	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2672	1239645230	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2673	1239645231	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2674	1239645232	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2675	1239645233	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2676	1239645234	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2677	1239645235	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2678	1239645236	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2679	1239645237	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2680	1239645238	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2681	1239645239	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2682	1239645240	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2683	1239645241	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2684	1239645242	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2685	1239645243	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2686	1239645244	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2687	1239645245	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2688	1239645246	INF740K013J6	DSP MUTUAL FUND 10Y G SEC FD DIR MNTHLYIDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2689	1239645247	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCW PAYOUT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2690	1239645248	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2691	1239645249	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCW PAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2692	1239645250	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2693	1239645251	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCW PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2694	1239645252	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2695	1239645253	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCW PAY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2696	1239645254	INF740K016I1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2697	1239645255	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCW PAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2698	1239645256	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2699	1239645257	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2700	1239645258	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2701	1239645259	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2702	1239645260	INF740K01GL5	DSP MUTUAL FUND STRATG BOND FUND INST PLAN MTHLYIDCWREIN OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2703	1239645261	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCW PAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2704	1239645262	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2705	1239645263	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCW PAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2706	1239645264	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCW PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2707	1239645265	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2708	1239645266	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCW PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2709	1239645267	INF740K01NH9	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2710	1239645268	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCW PAY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2711	1239645269	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2712	1239645270	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2713	1239645271	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2714	1239645272	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2715	1239645273	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLIDCWPAW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2716	1239645274	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLIDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2717	1239645275	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2718	1239645276	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2719	1239645277	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2720	1239645278	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2721	1239645279	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2722	1239645280	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2723	1239645281	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2724	1239645282	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYIDCWREINVS OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2725	1239645283	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2726	1239645284	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVS	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2727	1239645285	INE498L14BQ2	L&T FINANCE LIMITED 364D CP 27MAY25	Commercial Paper	31-May-24	Credit	Allotment	CA
2728	1239645287	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2729	1239645288	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2730	1239645289	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2731	1239645290	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2732	1239645291	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2733	1239645292	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2734	1239645293	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2735	1239645294	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2736	1239645295	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2737	1239645296	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2738	1239645297	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2739	1239645298	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2740	1239645299	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2741	1239645300	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2742	1239645301	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2743	1239645302	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2744	1239645303	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2745	1239645304	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2746	1239645305	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2747	1239645306	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2748	1239645307	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2749	1239645308	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2750	1239645309	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2751	1239645310	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2752	1239645311	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2753	1239645312	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2754	1239645313	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2755	1239645314	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2756	1239645315	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2757	1239645316	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2758	1239645317	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2759	1239645318	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2760	1239645319	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2761	1239645320	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2762	1239645321	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2763	1239645322	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2764	1239645323	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2765	1239645324	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2766	1239645325	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2767	1239645326	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2768	1239645327	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2769	1239645328	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2770	1239645329	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2771	1239645330	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2772	1239645331	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2773	1239645332	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2774	1239645333	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2775	1239645334	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2776	1239645335	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2777	1239645336	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2778	1239645341	INE192A14556	TATA CONSUMER PRODUCTS LIMITED 63D CP 31JUL24	Commercial Paper	31-May-24	Credit	Allotment	CA
2779	1239645342	INE865C14LL1	ADITYA BIRLA MONEY LIMITED 91D CP 29AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
2780	1239645343	INE501G14DS5	HT MEDIA LIMITED 28D CP 28JUN24	Commercial Paper	31-May-24	Credit	Allotment	CA
2781	1239645344	INE660A14XW2	SUNDARAM FINANCE LIMITED 245D CP 31JAN25	Commercial Paper	31-May-24	Credit	Allotment	CA
2782	1239645357	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2783	1239645358	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2784	1239645359	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2785	1239645360	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2786	1239645361	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2787	1239645362	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2788	1239645363	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2789	1239645364	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2790	1239645365	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2791	1239645366	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2792	1239645367	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2793	1239645368	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2794	1239645369	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2795	1239645370	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2796	1239645371	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2797	1239645372	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2798	1239645373	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2799	1239645374	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2800	1239645375	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2801	1239645376	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2802	1239645377	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2803	1239645378	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2804	1239645378	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2805	1239645379	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2806	1239645380	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2807	1239645381	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2808	1239645382	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2809	1239645383	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2810	1239645384	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2811	1239645385	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2812	1239645386	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2813	1239645387	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2814	1239645388	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2815	1239645389	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2816	1239645390	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2817	1239645391	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2818	1239645392	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2819	1239645393	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2820	1239645394	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2821	1239645395	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2822	1239645396	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2823	1239645397	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2824	1239645398	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2825	1239645399	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2826	1239645400	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2827	1239645401	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2828	1239645402	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2829	1239645403	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2830	1239645404	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2831	1239645405	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2832	1239645406	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2833	1239645407	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2834	1239645408	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2835	1239645409	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2836	1239645410	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2837	1239645411	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2838	1239645412	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2839	1239645413	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2840	1239645414	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2841	1239645415	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2842	1239645416	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2843	1239645417	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2844	1239645418	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2845	1239645419	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2846	1239645420	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2847	1239645421	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2848	1239645422	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2849	1239645423	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2850	1239645424	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2851	1239645425	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2852	1239645426	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2853	1239645427	INF277K017B2	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2854	1239645428	INF277K019S6	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2855	1239645429	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2856	1239645430	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2857	1239645431	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2858	1239645432	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2859	1239645433	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2860	1239645434	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2861	1239645435	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2862	1239645436	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2863	1239645437	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2864	1239645438	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2865	1239645439	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2866	1239645440	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2867	1239645441	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2868	1239645442	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2869	1239645443	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2870	1239645444	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2871	1239645445	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2872	1239645446	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2873	1239645447	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2874	1239645448	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2875	1239645449	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2876	1239645450	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2877	1239645451	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2878	1239645452	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2879	1239645453	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2880	1239645454	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2881	1239645455	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2882	1239645456	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2883	1239645457	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2884	1239645458	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2885	1239645459	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2886	1239645460	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2887	1239645461	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2888	1239645467	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2889	1239645468	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2890	1239645469	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2891	1239645470	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2892	1239645471	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2893	1239645472	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2894	1239645473	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2895	1239645474	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2896	1239645475	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2897	1239645476	INF740K01797	DSP MUTUAL FUND SMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2898	1239645477	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2899	1239645478	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2900	1239645479	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2901	1239645480	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2902	1239645481	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2903	1239645482	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2904	1239645483	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2905	1239645484	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2906	1239645485	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2907	1239645486	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2908	1239645487	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2909	1239645488	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2910	1239645489	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2911	1239645490	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2912	1239645491	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2913	1239645492	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2914	1239645493	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2915	1239645494	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2916	1239645495	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2917	1239645496	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2918	1239645497	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2919	1239645498	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2920	1239645499	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2921	1239645500	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2922	1239645501	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2923	1239645503	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2924	1239645504	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2925	1239645505	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2926	1239645506	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2927	1239645507	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2928	1239645508	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2929	1239645509	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2930	1239645510	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2931	1239645511	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2932	1239645512	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2933	1239645518	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2934	1239645519	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2935	1239645520	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2936	1239645521	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2937	1239645522	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2938	1239645523	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2939	1239645524	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2940	1239645525	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2941	1239645526	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2942	1239645527	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2943	1239645528	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2944	1239645529	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2945	1239645530	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2946	1239645531	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2947	1239645532	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2948	1239645533	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2949	1239645534	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2950	1239645535	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2951	1239645536	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2952	1239645537	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2953	1239645538	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2954	1239645539	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2955	1239645540	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2956	1239645541	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2957	1239645542	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2958	1239645548	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2959	1239645549	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2960	1239645550	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2961	1239645551	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2962	1239645552	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2963	1239645553	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2964	1239645554	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2965	1239645555	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2966	1239645556	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2967	1239645557	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2968	1239645558	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2969	1239645559	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2970	1239645560	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2971	1239645561	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2972	1239645562	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2973	1239645568	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2974	1239645569	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2975	1239645570	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2976	1239645571	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2977	1239645572	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2978	1239645573	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2979	1239645574	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2980	1239645575	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2981	1239645576	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2982	1239645577	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2983	1239645578	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2984	1239645579	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2985	1239645580	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2986	1239645581	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2987	1239645582	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2988	1239645588	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2989	1239645589	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2990	1239645590	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

2991	1239645591	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2992	1239645592	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2993	1239645598	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2994	1239645599	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2995	1239645600	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2996	1239645601	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2997	1239645602	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2998	1239645608	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
2999	1239645609	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3000	1239645610	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3001	1239645611	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3002	1239645612	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3003	1239645613	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3004	1239645614	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3005	1239645615	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3006	1239645616	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3007	1239645617	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3008	1239645623	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3009	1239645624	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3010	1239645625	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3011	1239645626	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3012	1239645627	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3013	1239645628	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3014	1239645629	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3015	1239645630	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3016	1239645631	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3017	1239645632	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3018	1239645638	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3019	1239645639	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3020	1239645640	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3021	1239645641	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

3022	1239645642	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3023	1239645643	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3024	1239645644	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3025	1239645645	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3026	1239645646	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3027	1239645647	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3028	1239645648	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3029	1239645649	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	31-May-24	Credit	Allotment	CA
3030	1239645650	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3031	1239645651	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3032	1239645652	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3033	1239645653	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3034	1239645654	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3035	1239645655	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3036	1239645656	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3037	1239645657	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3038	1239645663	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3039	1239645664	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3040	1239645665	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3041	1239645666	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3042	1239645667	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3043	1239645674	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3044	1239645675	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3045	1239645676	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3046	1239645677	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3047	1239645678	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3048	1239645679	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3049	1239645680	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3050	1239645681	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3051	1239645682	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3052	1239645683	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

3053	1239645684	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3054	1239645685	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3055	1239645686	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3056	1239645687	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3057	1239645688	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3058	1239645689	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3059	1239645690	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3060	1239645691	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3061	1239645692	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3062	1239645693	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3063	1239645694	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3064	1239645695	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3065	1239645696	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3066	1239645697	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3067	1239645698	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3068	1239645699	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3069	1239645700	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3070	1239645701	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3071	1239645702	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3072	1239645703	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3073	1239645704	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3074	1239645705	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3075	1239645706	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3076	1239645707	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3077	1239645708	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3078	1239645709	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3079	1239645710	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3080	1239645711	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3081	1239645712	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3082	1239645713	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3083	1239645715	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

3084	1239645716	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3085	1239645717	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3086	1239645718	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3087	1239645719	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3088	1239645720	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWREIES OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3089	1239645721	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3090	1239645722	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3091	1239645723	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3092	1239645724	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3093	1239645725	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3094	1239645726	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3095	1239645727	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3096	1239645728	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3097	1239645729	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3098	1239645730	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3099	1239645731	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3100	1239645732	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3101	1239645733	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3102	1239645734	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3103	1239645735	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3104	1239645736	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3105	1239645737	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3106	1239645738	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3107	1239645739	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3108	1239645740	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3109	1239645741	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3110	1239645742	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3111	1239645743	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3112	1239645744	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3113	1239645745	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3114	1239645746	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

3115	1239645747	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3116	1239645748	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3117	1239645749	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3118	1239645750	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3119	1239645751	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3120	1239645752	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3121	1239645753	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3122	1239645754	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3123	1239645755	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3124	1239645756	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3125	1239645758	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	31-May-24	Credit	Allotment	CA
3126	1239645759	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	31-May-24	Credit	Allotment	CA
3127	1239645760	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	31-May-24	Credit	Allotment	CA
3128	1239645820	INE066R14523	YES SECURITIES (INDIA) LIMITED 122D CP 30SEP24	Commercial Paper	31-May-24	Credit	Allotment	CA
3129	1239645821	INE831R14DU9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
3130	1239645841	INE860H143C8	ADITYA BIRLA FINANCE LIMITED 91D CP 30JUL24	Commercial Paper	31-May-24	Credit	Allotment	CA
3131	1239645843	INE763G14UQ9	ICICI SECURITIES LIMITED 91D CP 30AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
3132	1239645846	INE028E14OD3	KOTAK SECURITIES LTD 273D CP 28FEB25	Commercial Paper	31-May-24	Credit	Allotment	CA
3133	1239645847	INE233A14N25	GODREJ INDUSTRIES LIMITED 91D CP 30AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
3134	1239645860	INE763G14UP1	ICICI SECURITIES LIMITED 91D CP 29AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
3135	1239645862	INE338I14FG8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 30AUG24	Commercial Paper	31-May-24	Credit	Allotment	CA
3136	1239645864	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Debit	Redemption	CA
3137	1239645865	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	Commercial Paper	31-May-24	Credit	Allotment	CA
3138	1239645866	INE831R14DV7	ADITYA BIRLA HOUSING FINANCE LIMITED 181D CP 28NOV24	Commercial Paper	31-May-24	Credit	Allotment	CA
3139	1239645871	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3140	1239645872	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3141	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3142	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3143	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3144	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3145	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3146	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3147	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA

3148	1239645873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3149	1239645874	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3150	1239645875	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-May-24	Credit	Allotment	CA
3151	1239645876	INE148I07SZ8	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I&II 9.25 NCD 31MY26 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3152	1239645877	INE148I07TA9	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV NCD 31MY26 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3153	1239645878	INE148I07TB7	INDIABULLS HOUSING FINANCE LIMITED SR III I&II NCD 31MY26 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3154	1239645879	INE148I07TC5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3155	1239645880	INE148I07TE1	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III&IV 9.65 NCD 31MY26 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3156	1239645881	INE148I07TF8	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT III&IV 9.90 NCD 31MY27 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3157	1239645882	INE148I07TG6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3158	1239645883	INE148I07TH4	INDIABULLS HOUSING FINANCE LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3159	1239645884	INE148I07TI2	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT I&II 9.40 NCD 31MY27 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3160	1239645885	INE148I07TK8	INDIABULLS HOUSING FINANCE LIMITED SR IX CAT III&IV 10.50 NCD 31MY31 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3161	1239645886	INE148I07TL6	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3162	1239645887	INE148I07TM4	INDIABULLS HOUSING FINANCE LIMITED SR VI III & IV NCD 31MY27 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3163	1239645888	INE148I07TN2	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3164	1239645889	INE148I07TO0	INDIABULLS HOUSING FINANCE LIMITED SR IX CAT I & II 10 NCD 31MY31 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3165	1239645890	INE148I07TP7	INDIABULLS HOUSING FINANCE LIMITED SR XI CAT III&IV 10.75 NCD 31MY34 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3166	1239645891	INE148I07TQ5	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3167	1239645892	INE148I07TR3	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT III & IV 10.15 NCD 31MY29 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3168	1239645893	INE148I07TU7	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3169	1239645894	INE148I07TW3	INDIABULLS HOUSING FINANCE LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	Debentures	31-May-24	Credit	Public Offer	CA
3170	1239645897	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	31-May-24	Credit	Allotment	CA
3171	1239645898	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	31-May-24	Credit	Allotment	CA
3172	1239645899	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	31-May-24	Credit	Allotment	CA
3173	1239645900	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	31-May-24	Credit	Allotment	CA
3174	1239645901	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	31-May-24	Credit	Allotment	CA
3175	1239645902	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	31-May-24	Credit	Allotment	CA
3176	1239645903	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	31-May-24	Credit	Allotment	CA
3177	1239645904	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-May-24	Credit	Allotment	CA
3178	1239645905	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	31-May-24	Credit	Allotment	CA
3179	1239645937	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	Equity Shares	31-May-24	Debit	Demerger	CA
3180	1239645943	INE0QNM03036	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 02MY54	Preference Shares	31-May-24	Credit	Private Placement	CA
3181	1239645946	INE888J07026	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 28MY26 FVRS10LAC	Debentures	31-May-24	Credit	Allotment	CA

3182	1239645957	INE0Q7303011	PLAEUP PRIVATE LIMITED 0.01% SERIES A PREF 13JL41	Preference Shares	31-May-24	Debit	Conversion of preference shares into equity shares	CA
3183	1239645999	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	31-May-24	Credit	Allotment	CA
3184	1239646000	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	31-May-24	Credit	Allotment	CA
3185	1239646006	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	31-May-24	Credit	Allotment	CA
3186	1239646007	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	31-May-24	Credit	Allotment	CA
3187	1239646008	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	31-May-24	Credit	Allotment	CA
3188	1239646009	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	31-May-24	Credit	Allotment	CA
3189	1239646010	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	31-May-24	Credit	Allotment	CA
3190	1239646013	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	31-May-24	Credit	Allotment	CA
3191	1239646014	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	31-May-24	Credit	Allotment	CA
3192	1239646015	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	31-May-24	Credit	Allotment	CA
3193	1239646016	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-May-24	Credit	Allotment	CA
3194	1239646017	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	31-May-24	Credit	Allotment	CA
3195	1239646018	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-May-24	Credit	Allotment	CA
3196	1239646020	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	31-May-24	Credit	Allotment	CA
3197	1239646021	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	31-May-24	Credit	Allotment	CA
3198	1239646022	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	31-May-24	Credit	Allotment	CA
3199	1239668143	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	31-May-24	Credit	Allotment	CA
3200	1239668144	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	31-May-24	Credit	Allotment	CA
3201	1239668167	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	31-May-24	Credit	Allotment	CA
3202	1239668168	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	31-May-24	Credit	Allotment	CA
3203	1239668169	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	31-May-24	Credit	Allotment	CA
3204	1239668170	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	31-May-24	Credit	Allotment	CA
3205	1239668171	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	31-May-24	Credit	Allotment	CA
3206	1239668172	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	31-May-24	Credit	Allotment	CA
3207	1239668173	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	31-May-24	Credit	Allotment	CA
3208	1239668174	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	31-May-24	Credit	Allotment	CA
3209	1239668175	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	31-May-24	Credit	Allotment	CA
3210	1239668176	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	31-May-24	Credit	Allotment	CA
3211	1239668177	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	31-May-24	Credit	Allotment	CA
3212	1239668178	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	31-May-24	Credit	Allotment	CA
3213	1239668179	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	31-May-24	Credit	Allotment	CA
3214	1239668180	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	31-May-24	Credit	Allotment	CA
3215	1239668181	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	31-May-24	Credit	Allotment	CA

3216	1239668182	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	31-May-24	Credit	Allotment	CA
3217	1239668184	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	31-May-24	Credit	Allotment	CA
3218	1239668185	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	31-May-24	Credit	Allotment	CA
3219	1239668186	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	31-May-24	Credit	Allotment	CA
3220	1239668187	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	31-May-24	Credit	Allotment	CA
3221	1239668188	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	31-May-24	Credit	Allotment	CA
3222	1239668198	INE435X08025	TENSHI PHARMACEUTICALS PRIVATE LIMITED 4 NCD 15MY27 FVRS1LAC	Debentures	31-May-24	Credit	Allotment	CA
3223	1239668232	INF194KA1U07	BANDHAN MUTUAL FUND NIFTY ETF	Units	31-May-24	Credit	Allotment	CA
3224	1239668233	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	31-May-24	Credit	Allotment	CA
3225	1239668234	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	31-May-24	Credit	Allotment	CA
3226	1239668235	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	31-May-24	Credit	Allotment	CA
3227	1239668236	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	31-May-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**