

Circular No.: NSDL/PS/2024/1439

Date: June 12, 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	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	06-Jun-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	06-Jun-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
4	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED RES-EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
7	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	06-Jun-24	Debit	Capital Reduction	ACA
8	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
9	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	06-Jun-24	Debit	Capital Reduction	ACA
10	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	06-Jun-24	Debit	Redemption	ACA
11	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
12	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
13	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
15	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	06-Jun-24	Debit	Redemption	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
17	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
18	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
19	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	06-Jun-24	Debit	Capital Reduction	ACA
21	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
22	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
23	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
24	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
25	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
26	1115860159	INE875N20010	BANDARAM PHARMA PACKTECH LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
27	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
28	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
29	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	06-Jun-24	Debit	Redemption	ACA
30	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Jun-24	Debit	Capital Reduction	ACA

31	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
32	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
33	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	06-Jun-24	Debit	Redemption	ACA
34	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
36	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
37	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	06-Jun-24	Debit	Capital Reduction	ACA
38	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
39	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
40	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	06-Jun-24	Debit	Redemption	ACA
41	1206163298	INE583D07299	UGRO CAPITAL LIMITED SR I 10.15 NCD 26MR24 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
42	1208976795	INE937W04013	BRAHMAPUTRA METALLICS LIMITED 0.50% PREF 31MR24	Preference Shares	06-Jun-24	Debit	Redemption	ACA
43	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
44	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
46	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
47	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
48	1229695459	INE0LLX07815	AHALIA FINFOREX LIMITED SR 26A TR F26A1 10.25 NCD 24MY24 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
49	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Extinguishment	ACA
50	1230648442	INE403Q07BC5	KOSAMATTAM FINANCE LIMITED SR V LOA 28MY24 FVRS1000	Debentures	06-Jun-24	Debit	Redemption	ACA
51	1231165671	INE261F08BK1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 20 C 7.69 LOA 29MY24 FVRS10LAC	Bonds	06-Jun-24	Debit	Redemption	ACA
52	1232346395	INE235P07720	L&T FINANCE LIMITED SR-G OPT 1 8.07 BD 31MY24 FVRS25LAC	Bonds	06-Jun-24	Debit	Redemption	ACA
53	1233972666	INE481G08065	ULTRATECH CEMENT LIMITED 7.64 NCD 04JU24 FVRS10LAC	Debentures	06-Jun-24	Debit	Redemption	ACA
54	1233972667	INE774D07UC7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AB2021 OP II BR NCD 04JU24 FVRS10LAC	Debentures	06-Jun-24	Debit	Redemption	ACA
55	1242445988	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	06-Jun-24	Credit	ESOP	ACA
56	1242445988	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
57	1242446459	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
58	1242446459	INF0RI222613	ALPHA ALTERNATIVES MSAR LLP A1-NOV23 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
59	1242446459	INF0RI222852	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A1-Mar24 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
60	1242446459	INF0RI222787	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A1 FEB24 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
61	1242446459	INF0RI222654	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A1-DEC23 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
62	1242446459	INF0RI222704	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP-A1-JAN24 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
63	1242446459	INF0RI222019	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-APR23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
64	1242446459	INF0RI222043	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-JUL23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
65	1242446459	INF0RI222068	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-MAY23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA

66	1242446459	INF0RI222076	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-SEP23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
67	1242446464	INF0RI222AZ6	ALPHA ALTERNATIVES MSAR LLP A2-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
68	1242446464	INF0RI222662	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A2-DEC23 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
69	1242446464	INF0RI222712	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A2-JAN24 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
70	1242446464	INF0RI222084	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-APR23-M - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
71	1242446464	INF0RI222092	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-AUG23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
72	1242446464	INF0RI222126	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-JUL23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
73	1242446464	INF0RI222134	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-JUN23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
74	1242446464	INF0RI222142	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-MAY23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
75	1242446464	INF0RI222159	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-OCT23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
76	1242446464	INF0RI222167	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-SEP23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
77	1242446470	INF0RI222BA7	ALPHA ALTERNATIVES MSAR LLP A3-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
78	1242446470	INF0RI222175	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A3-APR23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
79	1242446470	INF0RI222209	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A3-JUN23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
80	1242446472	INF0RI222BB5	ALPHA ALTERNATIVES MSAR LLP A4-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
81	1242446472	INF0RI222217	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A4-APR23-M - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
82	1242446472	INF0RI222233	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A4-JUN23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
83	1242446480	INF0RI222902	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB1-Mar24 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
84	1242446480	INF0RI222811	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP B1 FEB24 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
85	1242446480	INF0RI222258	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-APR23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
86	1242446480	INF0RI222266	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-APR23-M - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
87	1242446480	INF0RI222290	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-JUL23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
88	1242446480	INF0RI222308	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-JUN23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
89	1242446480	INF0RI222316	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-MAY23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
90	1242446480	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
91	1242446480	INF0RI222639	ALPHA ALTERNATIVES MSAR LLP B1-NOV23 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
92	1242446487	INF0RI222324	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-APR23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
93	1242446487	INF0RI222332	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-APR23-M - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
94	1242446487	INF0RI222340	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-AUG23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
95	1242446487	INF0RI222373	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-JUL23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
96	1242446487	INF0RI222381	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-JUN23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
97	1242446487	INF0RI222399	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-MAY23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
98	1242446487	INF0RI222407	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-OCT23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
99	1242446487	INF0RI222415	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-SEP23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA

100	1242446487	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
101	1242446487	INF0RI222647	ALPHA ALTERNATIVES MSAR LLP B2-NOV23 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
102	1242446492	INF0RI222837	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP B3 FEB24 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
103	1242446492	INF0RI222423	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-APR23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
104	1242446492	INF0RI222464	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-JUN23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
105	1242446492	INF0RI222472	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-MAY23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
106	1242446492	INF0RI222480	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-SEP23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
107	1242446492	INF0RI222BE9	ALPHA ALTERNATIVES MSAR LLP B3-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
108	1242446495	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-24	Credit	ESOP	ACA
109	1242446495	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-24	Credit	ESOP	ACA
110	1242446495	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
111	1242446495	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
112	1242446496	INF0RI222761	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP-B4-JAN24 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
113	1242446496	INF0RI222498	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-APR23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
114	1242446496	INF0RI222530	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-JUL23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
115	1242446496	INF0RI222548	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-JUN23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
116	1242446496	INF0RI222555	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-OCT23 - Restricted Tr	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
117	1242446496	INF0RI222BF6	ALPHA ALTERNATIVES MSAR LLP B4-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
118	1242446497	INF0RI222597	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP D-SEP23 - Restricted Tra	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
119	1242446497	INF0RI222BG4	ALPHA ALTERNATIVES MSAR LLP D-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
120	1242446498	INF0RI222605	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP E-SEP23 - Restricted Tra	Alternative Investment Fund	06-Jun-24	Debit	Reclassification	ACA
121	1242446498	INF0RI222BH2	ALPHA ALTERNATIVES MSAR LLP E-FY23-24 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Reclassification	ACA
122	1242446512	IN8572G01016	LANCOR HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Debit	Preferential Allotment	ACA
123	1242446512	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	Equity Shares	06-Jun-24	Credit	Preferential Allotment	ACA
124	1242446540	INE192M07019	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COM 14 NCD 31MR24 FVRS10LAC	Debentures	06-Jun-24	Debit	Restructuring	ACA
125	1242446540	INE192M07027	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COM 16.50 IRR NCD 30SP24 FVRS10LAC	Debentures	06-Jun-24	Credit	Restructuring	ACA
126	1242449328	INE063P16982	EQUITAS SMALL FINANCE BANK LIMITED CD 05JUN24	Certificate of Deposit	06-Jun-24	Debit	Redemption	ACA
127	1242449330	INE121A08NJ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 16F RR NCD PERPETUAL FVRS5LAC LOAUP TO 08DC14	Debentures	06-Jun-24	Debit	Redemption	ACA
128	1242449334	INE692A16GT1	UNION BANK OF INDIA CD 06MAY24	Certificate of Deposit	06-Jun-24	Debit	Redemption	ACA
129	1242449352	INE040A16EQ4	HDFC BANK LIMITED CD 04JUN24	Certificate of Deposit	06-Jun-24	Debit	Redemption	ACA
130	1242449586	INE192A14440	TATA CONSUMER PRODUCTS LIMITED 90D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
131	1242450090	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	06-Jun-24	Credit	ESOP	ACA
132	1242450090	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
133	1242450128	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-24	Credit	ESOP	ACA

134	1242450128	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
135	1242450130	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Jun-24	Credit	ESOP	ACA
136	1242450130	IN8270B01026	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
137	1242450131	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	Equity Shares	06-Jun-24	Credit	ESOP	ACA
138	1242450131	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
139	1242450146	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	06-Jun-24	Credit	ESOP	ACA
140	1242450146	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
141	1242450176	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-24	Credit	ESOP	ACA
142	1242450176	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
143	1242450185	INE824H14OA4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 124D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
144	1242450186	INE756I14DO0	HDB FINANCIAL SERVICES LIMITED 78D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
145	1242450187	INE069I01010	INDIABULLS REAL ESTATE LIMITED EQ	Equity Shares	06-Jun-24	Credit	Preferential Allotment	ACA
146	1242450187	IN8069I01019	INDIABULLS REAL ESTATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Debit	Preferential Allotment	ACA
147	1242450188	INE992M14FD1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
148	1242450189	INE516Y14FJ0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
149	1242450191	INE146O14CA3	HINDUJA LEYLAND FINANCE LIMITED 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
150	1242450193	INE976I14NX4	TATA CAPITAL LIMITED 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
151	1242450195	INE01WN14BB3	MOTILAL OSWAL FINVEST LIMITED 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
152	1242450199	INE790I14EL3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
153	1242450200	INE522D14N22	MANAPPURAM FINANCE LIMITED 90D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
154	1242450203	INE110O14CI2	AXIS SECURITIES LIMITED 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
155	1242450208	INE556F14KB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
156	1242450209	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
157	1242450209	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
158	1242450212	INE723X14GK0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 97D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
159	1242450215	INE233A14J21	GODREJ INDUSTRIES LIMITED 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
160	1242450216	INE296A14XJ2	BAJAJ FINANCE LIMITED 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
161	1242450222	INE607M14BA0	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
162	1242450229	INE028E14NI4	KOTAK SECURITIES LTD 91D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
163	1242450234	INE916D142O3	KOTAK MAHINDRA PRIME LIMITED 307D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
164	1242450235	INE563J14BL8	ASTEC LIFESCIENCES LIMITED 61D CP 05JUN24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
165	1242450236	INE09OL14ER7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 28MAY24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
166	1242450239	INE09OL14ES5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 24MAY24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
167	1242450248	INE09OL14EQ9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23MAY24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
168	1242450250	INE09OL14EO4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 17MAY24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA

169	1242450252	INE582L14HF3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 17MAY24	Commercial Paper	06-Jun-24	Debit	Redemption	ACA
170	1242450253	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	Equity Shares	06-Jun-24	Credit	ESOP	ACA
171	1242450253	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Debit	ESOP	ACA
172	1242450293	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	Equity Shares	06-Jun-24	Credit	Preferential Allotment	ACA
173	1242450293	IN8268T01014	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Debit	Preferential Allotment	ACA
174	1242445995	INE0OA401013	GREENZO ENERGY INDIA LIMITED EQ	Equity Shares	06-Jun-24	Credit	Private Placement	CA
175	1242446018	INE964Z07039	MAHAGUN REAL ESTATE PRIVATE LIMITED SR 2 14.75 NCD 15MR25 FVRS10LAC	Debentures	06-Jun-24	Credit	Allotment	CA
176	1242446534	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Credit	ESOP	CA
177	1242446537	INE856D13016	MADHUSUDAN SECURITIES LIMITED WARRANTS 10OT25	Warrants	06-Jun-24	Credit	Allotment	CA
178	1242446546	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Credit	ESOP	CA
179	1242446556	IN80LR101014	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Credit	Issue of shares under QIP	CA
180	1242446561	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	Debentures	06-Jun-24	Credit	Allotment	CA
181	1242449130	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	06-Jun-24	Credit	Allotment	CA
182	1242449131	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	06-Jun-24	Credit	Allotment	CA
183	1242449132	INE053F07EH4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30AP29 FVRS10000	Bonds	06-Jun-24	Credit	Allotment	CA
184	1242449136	INE139B07021	UCAL LIMITED 11.50 NCD 22AP25 FVRS10LAC	Debentures	06-Jun-24	Credit	Allotment	CA
185	1242449148	INE555J07013	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMIT SR-A 10.04 LOA 30SP25 FVRS1LAC	Debentures	06-Jun-24	Debit	Partial Redemption	CA
186	1242449150	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	ESOP	CA
187	1242449193	INE0R3P18064	PRUDENT TRUST 87/23 CLASS A SERIES III SECURITY RECEIPT 30MAR24	Securitised Instruments	06-Jun-24	Credit	Allotment	CA
188	1242449194	INE0R3P18072	PRUDENT TRUST 87/23 CLASS B SERIES III SECURITY RECEIPT 30MAR24	Securitised Instruments	06-Jun-24	Credit	Allotment	CA
189	1242449196	INE0R3P18080	PRUDENT TRUST 87/23 CLASS A SERIES IV SECURITY RECEIPT 30MAR24	Securitised Instruments	06-Jun-24	Credit	Allotment	CA
190	1242449198	INE0R3P18098	PRUDENT TRUST 87/23 CLASS B SERIES IV SECURITY RECEIPTS 30MAR24	Securitised Instruments	06-Jun-24	Credit	Allotment	CA
191	1242449199	IN8806C01017	TIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	Rights Issue	CA
192	1242449199	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	06-Jun-24	Debit	Rights Issue	CA
193	1242449204	INE0GQI01016	NAVI SECURITIES PRIVATE LIMITED EQ	Equity Shares	06-Jun-24	Credit	Rights Issue	CA
194	1242449268	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	CA
195	1242449268	INE358U13017	ZOTA HEALTH CARE LIMITED WARRANTS 17JN25	Warrants	06-Jun-24	Debit	Conversion of warrants into equity shares.	CA
196	1242449329	INE084A16CK9	BANK OF INDIA CD 05SEP24	Certificate of Deposit	06-Jun-24	Credit	Allotment	CA
197	1242449333	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Credit	ESOP	CA
198	1242449342	INE593R07025	LABOURNET SERVICES INDIA PRIVATE LIMITED 16 LOA 28FB27 FVRS1LAC	Debentures	06-Jun-24	Credit	Allotment	CA
199	1242449344	INE920B04AE5	TCI INDUSTRIES LIMITED PREF 15MY44	Preference Shares	06-Jun-24	Credit	Preferential Allotment	CA
200	1242449347	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
201	1242449348	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
202	1242449349	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
203	1242449350	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA

204	1242449351	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
205	1242449371	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
206	1242449372	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
207	1242449374	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
208	1242449375	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
209	1242449376	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
210	1242449377	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
211	1242449378	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
212	1242449379	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
213	1242449380	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
214	1242449381	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
215	1242449382	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transfera	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
216	1242449383	INF0RQ422171	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restricted Transfera	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
217	1242449389	INE212S01015	FRACTAL ANALYTICS PRIVATE LIMITED EQ	Equity Shares	06-Jun-24	Credit	ESOP	CA
218	1242449399	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
219	1242449400	INE0OL701013	NHAVA SHEVA DISTRIBUTION TERMINAL PRIVATE LIM EQ	Equity Shares	06-Jun-24	Credit	Rights Issue	CA
220	1242449401	IN8290E01010	YOGI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	CA
221	1242449401	INE290E13032	YOGI LIMITED WARRANTS 16AG25	Warrants	06-Jun-24	Debit	Conversion of warrants into equity shares.	CA
222	1242449520	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M- B1 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Debit	Partial Redemption	CA
223	1242449587	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
224	1242449588	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
225	1242449589	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
226	1242449590	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
227	1242449591	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Tr	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
228	1242449617	INF0RN322044	SORIN TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
229	1242449701	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
230	1242449702	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
231	1242449703	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
232	1242449704	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
233	1242449705	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
234	1242449708	INF0RIW220M2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
235	1242449709	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
236	1242449710	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
237	1242449711	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA

238	1242449712	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
239	1242449714	INF0RN322010	SORIN TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
240	1242449715	IN8290E01010	YOGI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	CA
241	1242449715	INE290E13040	YOGI LIMITED WARRANTS 20AG25	Warrants	06-Jun-24	Debit	Conversion of warrants into equity shares.	CA
242	1242449716	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
243	1242449717	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
244	1242449718	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
245	1242449719	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
246	1242449720	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
247	1242449721	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
248	1242449722	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
249	1242449723	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Partial Redemption	CA
250	1242449724	INE0Q5003027	NOVEL JEWELS LIMITED 0.01% SERIES B PREF 13MY31	Preference Shares	06-Jun-24	Credit	Private Placement	CA
251	1242449725	INE563X03090	SOCIAL WORTH TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E PREF 29MY44	Preference Shares	06-Jun-24	Credit	Private Placement	CA
252	1242449726	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
253	1242449770	INE562A16NA2	INDIAN BANK CD 03SEP24	Certificate of Deposit	06-Jun-24	Credit	Allotment	CA
254	1242449782	INE040A16EY8	HDFC BANK LIMITED CD 04SEP24	Certificate of Deposit	06-Jun-24	Credit	Allotment	CA
255	1242449783	INE976G16NU9	RBL BANK LIMITED CD 04SEP24	Certificate of Deposit	06-Jun-24	Credit	Allotment	CA
256	1242449787	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Partial Redemption	CA
257	1242450078	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	CA
258	1242450078	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	CA
259	1242450078	INE555Z13017	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT WARRANTS 27SP24	Warrants	06-Jun-24	Debit	Conversion of warrants into equity shares.	CA
260	1242450079	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	CA
261	1242450079	INE555Z13017	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT WARRANTS 27SP24	Warrants	06-Jun-24	Debit	Conversion of warrants into equity shares.	CA
262	1242450082	INF0R1T22010	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A4 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
263	1242450083	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
264	1242450084	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
265	1242450085	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
266	1242450086	INF0R1T22119	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS J2 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
267	1242450087	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - P3 - Restricted Transfer	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
268	1242450088	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	ESOP	CA
269	1242450092	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-24	Credit	ESOP	CA
270	1242450094	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
271	1242450095	INF0RPD22037	WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

272	1242450096	INF0RPG22519	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
273	1242450097	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
274	1242450098	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
275	1242450099	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
276	1242450101	INF0U9K22108	LC VENTURE FUND LC VEN Debt FD CL S - Restricted Transferabil	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
277	1242450102	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
278	1242450103	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
279	1242450104	INF0U9J22068	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL L - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
280	1242450105	INF0U9J22050	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL F - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
281	1242450106	INF0U9J22027	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL B - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
282	1242450120	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ FD CL B-8.01 - Restricted Tra	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
283	1242450120	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ FD CL B-8.01 - Restricted Tra	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
284	1242450121	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
285	1242450121	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
286	1242450122	INF0RMW22646	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.01 - Restricted T	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
287	1242450122	INF0RMW22646	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.01 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
288	1242450123	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
289	1242450123	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
290	1242450124	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
291	1242450124	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
292	1242450125	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
293	1242450125	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
294	1242450126	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
295	1242450126	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
296	1242450139	INE0CLA07036	PAYU FINANCE INDIA PRIVATE LIMITED RR NCD 28MY27 FVRS10LAC	Debentures	06-Jun-24	Credit	Allotment	CA
297	1242450147	INE160A16OW7	PUNJAB NATIONAL BANK CD 02SEP24	Certificate of Deposit	06-Jun-24	Credit	Allotment	CA
298	1242450148	INE160A16OX5	PUNJAB NATIONAL BANK CD 04JUL24	Certificate of Deposit	06-Jun-24	Credit	Allotment	CA
299	1242450155	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
300	1242450156	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
301	1242450157	INF0RIW22OY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
302	1242450158	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
303	1242450159	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
304	1242450162	INF0RIW22PP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A24 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
305	1242450163	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA

306	1242450164	INF0RIW22PR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C25 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
307	1242450165	INF0RIW22PS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D25 - Restricted Trans	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
308	1242450166	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
309	1242450169	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
310	1242450170	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted T	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
311	1242450172	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
312	1242450172	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
313	1242450179	INF0WDG22010	TORUS AIF MASTER TRUST Torus Distress 1 CL A1 - Restricted Transfera	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
314	1242450181	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	06-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
315	1242450181	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	06-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
316	1242450190	INE050N07AW1	KINGS INFRA VENTURES LIMITED SR I2425 9.75 NCD 06JU25 FVRS1000	Debentures	06-Jun-24	Credit	Allotment	CA
317	1242450192	INE050N07AY7	KINGS INFRA VENTURES LIMITED SR II2425 9.50 NCD 06JU25 FVRS1000	Debentures	06-Jun-24	Credit	Allotment	CA
318	1242450196	INE050N07BA5	KINGS INFRA VENTURES LIMITED SR VI2425 11.50 NCD 06MY26 FVRS1000	Debentures	06-Jun-24	Credit	Allotment	CA
319	1242450214	INE050N07AZ4	KINGS INFRA VENTURES LIMITED SR III2425 11.50 NCD 06MY26 FVRS1000	Debentures	06-Jun-24	Credit	Allotment	CA
320	1242450220	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	06-Jun-24	Credit	Allotment	CA
321	1242450246	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jun-24	Credit	Allotment	CA
322	1242450247	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Jun-24	Credit	Allotment	CA
323	1242450281	INF0V6N22016	MAHARASHTRA INNOVATION AND TECHNOLOGICAL DEVE CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jun-24	Credit	Conversion of SOA into Unit	CA
324	1242450282	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	Securitized Instruments	06-Jun-24	Credit	Allotment	CA
325	1242450285	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-24	Credit	Conversion of warrants into equity shares.	CA
326	1242450285	INE976E13036	FOODS AND INNS LIMITED WARRANTS 17JU24	Warrants	06-Jun-24	Debit	Conversion of warrants into equity shares.	CA
327	1242446021	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
328	1242446022	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
329	1242446023	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
330	1242446024	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
331	1242446025	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
332	1242446026	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
333	1242446027	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
334	1242446028	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
335	1242446029	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
336	1242446030	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
337	1242446031	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
338	1242446032	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
339	1242446033	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
340	1242446034	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

341	1242446035	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
342	1242446036	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
343	1242446037	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
344	1242446038	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
345	1242446039	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
346	1242446040	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
347	1242446041	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
348	1242446042	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
349	1242446043	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
350	1242446044	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
351	1242446045	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
352	1242446046	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
353	1242446047	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
354	1242446048	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
355	1242446049	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
356	1242446050	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
357	1242446051	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
358	1242446052	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
359	1242446053	INF663L01V98	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
360	1242446054	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
361	1242446055	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
362	1242446056	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
363	1242446057	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
364	1242446058	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
365	1242446059	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
366	1242446060	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
367	1242446061	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
368	1242446062	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
369	1242446063	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
370	1242446064	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
371	1242446065	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
372	1242446066	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
373	1242446067	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
374	1242446068	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
375	1242446069	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

376	1242446070	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
377	1242446071	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
378	1242446072	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
379	1242446073	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
380	1242446074	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
381	1242446075	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
382	1242446076	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
383	1242446077	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
384	1242446078	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
385	1242446079	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
386	1242446080	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
387	1242446081	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
388	1242446082	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
389	1242446083	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
390	1242446084	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
391	1242446085	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
392	1242446086	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
393	1242446087	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
394	1242446088	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
395	1242446089	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
396	1242446090	INF760K01GM1	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
397	1242446091	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
398	1242446092	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
399	1242446093	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
400	1242446094	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
401	1242446095	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
402	1242446096	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
403	1242446097	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
404	1242446098	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
405	1242446099	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
406	1242446100	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
407	1242446102	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
408	1242446103	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
409	1242446104	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
410	1242446105	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

411	1242446106	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
412	1242446107	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
413	1242446108	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
414	1242446109	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
415	1242446110	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
416	1242446111	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
417	1242446112	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
418	1242446113	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
419	1242446114	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
420	1242446115	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
421	1242446116	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
422	1242446117	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
423	1242446118	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	05-Jun-24	Debit	Partial Redemption	CA
424	1242446119	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
425	1242446120	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
426	1242446121	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Jun-24	Debit	Partial Redemption	CA
427	1242446122	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
428	1242446123	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
429	1242446124	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
430	1242446125	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
431	1242446126	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
432	1242446127	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
433	1242446128	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
434	1242446129	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
435	1242446130	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
436	1242446131	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
437	1242446137	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
438	1242446138	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
439	1242446139	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
440	1242446140	INF769K01IV9	MIRAE ASSET MUTUAL FUND CRISILIBXGILTDX AP2033IDXFD RG IDCWREI29AP33	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
441	1242446141	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
442	1242446147	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
443	1242446148	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
444	1242446149	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
445	1242446150	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

446	1242446151	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
447	1242446152	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
448	1242446153	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
449	1242446154	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
450	1242446155	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
451	1242446156	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
452	1242446157	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
453	1242446158	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
454	1242446159	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
455	1242446160	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
456	1242446161	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
457	1242446167	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
458	1242446168	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
459	1242446169	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
460	1242446170	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
461	1242446171	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
462	1242446172	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
463	1242446173	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
464	1242446174	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
465	1242446175	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
466	1242446176	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
467	1242446177	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
468	1242446178	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
469	1242446179	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
470	1242446180	INF789F01SG7	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
471	1242446181	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
472	1242446182	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
473	1242446183	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
474	1242446184	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
475	1242446185	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
476	1242446186	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
477	1242446187	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
478	1242446188	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
479	1242446189	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
480	1242446190	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

481	1242446191	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
482	1242446192	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
483	1242446193	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
484	1242446194	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
485	1242446195	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
486	1242446196	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
487	1242446197	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
488	1242446198	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
489	1242446199	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
490	1242446200	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
491	1242446201	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
492	1242446202	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSETF- 2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
493	1242446203	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
494	1242446204	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
495	1242446205	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
496	1242446206	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
497	1242446207	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
498	1242446208	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
499	1242446209	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
500	1242446210	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
501	1242446211	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
502	1242446212	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
503	1242446213	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
504	1242446214	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
505	1242446215	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
506	1242446216	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
507	1242446217	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
508	1242446218	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
509	1242446219	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
510	1242446220	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
511	1242446221	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
512	1242446222	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
513	1242446223	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
514	1242446224	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
515	1242446225	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

516	1242446226	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
517	1242446227	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
518	1242446228	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
519	1242446229	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
520	1242446230	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
521	1242446231	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
522	1242446232	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
523	1242446233	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
524	1242446234	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
525	1242446235	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
526	1242446236	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
527	1242446237	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
528	1242446238	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
529	1242446239	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
530	1242446240	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
531	1242446241	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
532	1242446242	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
533	1242446243	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
534	1242446244	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
535	1242446245	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
536	1242446246	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
537	1242446247	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
538	1242446248	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
539	1242446249	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
540	1242446250	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
541	1242446251	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
542	1242446252	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
543	1242446253	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
544	1242446254	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
545	1242446255	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
546	1242446256	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
547	1242446257	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
548	1242446258	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
549	1242446259	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
550	1242446260	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

551	1242446261	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
552	1242446262	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
553	1242446263	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
554	1242446264	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
555	1242446265	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
556	1242446266	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
557	1242446267	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
558	1242446268	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
559	1242446269	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
560	1242446270	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
561	1242446271	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
562	1242446272	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
563	1242446273	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
564	1242446274	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
565	1242446275	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
566	1242446276	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
567	1242446277	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
568	1242446278	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
569	1242446279	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
570	1242446280	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
571	1242446281	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
572	1242446282	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
573	1242446283	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
574	1242446284	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
575	1242446285	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
576	1242446286	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
577	1242446287	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
578	1242446288	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
579	1242446289	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
580	1242446290	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
581	1242446291	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
582	1242446292	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
583	1242446293	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
584	1242446294	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
585	1242446295	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

586	1242446296	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
587	1242446297	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
588	1242446298	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
589	1242446299	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
590	1242446300	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
591	1242446301	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
592	1242446302	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
593	1242446303	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
594	1242446304	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
595	1242446305	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
596	1242446306	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
597	1242446307	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
598	1242446308	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
599	1242446309	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
600	1242446310	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
601	1242446311	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
602	1242446312	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
603	1242446313	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
604	1242446314	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
605	1242446315	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
606	1242446316	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
607	1242446318	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
608	1242446319	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
609	1242446320	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
610	1242446321	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
611	1242446322	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
612	1242446323	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
613	1242446324	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
614	1242446325	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
615	1242446326	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
616	1242446327	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
617	1242446328	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
618	1242446329	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
619	1242446330	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
620	1242446331	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

621	1242446332	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
622	1242446333	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
623	1242446334	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
624	1242446335	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
625	1242446336	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
626	1242446337	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
627	1242446338	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
628	1242446339	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR B&ES FOF RG GWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
629	1242446340	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
630	1242446341	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
631	1242446342	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
632	1242446343	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
633	1242446344	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
634	1242446345	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
635	1242446346	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
636	1242446347	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
637	1242446348	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
638	1242446349	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
639	1242446350	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
640	1242446351	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
641	1242446352	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
642	1242446353	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
643	1242446354	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
644	1242446355	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
645	1242446356	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
646	1242446357	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
647	1242446358	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
648	1242446359	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
649	1242446360	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
650	1242446361	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
651	1242446362	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
652	1242446363	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
653	1242446364	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
654	1242446365	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
655	1242446366	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

656	1242446367	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
657	1242446368	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
658	1242446369	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
659	1242446370	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
660	1242446371	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
661	1242446372	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
662	1242446373	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
663	1242446374	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
664	1242446375	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
665	1242446376	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
666	1242446377	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
667	1242446378	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
668	1242446379	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
669	1242446380	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
670	1242446381	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
671	1242446382	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
672	1242446388	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
673	1242446389	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
674	1242446390	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
675	1242446391	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
676	1242446392	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
677	1242446393	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
678	1242446394	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
679	1242446395	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
680	1242446396	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
681	1242446397	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
682	1242446398	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
683	1242446399	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
684	1242446400	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
685	1242446401	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
686	1242446402	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
687	1242446408	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
688	1242446409	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
689	1242446410	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
690	1242446411	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

691	1242446412	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
692	1242446413	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
693	1242446414	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
694	1242446415	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
695	1242446416	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
696	1242446417	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
697	1242446418	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
698	1242446419	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
699	1242446420	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
700	1242446421	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
701	1242446422	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
702	1242446423	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
703	1242446424	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
704	1242446425	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
705	1242446426	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
706	1242446427	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
707	1242446428	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
708	1242446429	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
709	1242446430	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
710	1242446431	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
711	1242446432	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
712	1242446433	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
713	1242446434	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
714	1242446435	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
715	1242446436	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
716	1242446437	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
717	1242446438	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
718	1242446439	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
719	1242446440	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
720	1242446441	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
721	1242446442	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
722	1242446443	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
723	1242446444	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
724	1242446445	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
725	1242446446	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

726	1242446447	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
727	1242446517	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Jun-24	Credit	ESOP	CA
728	1242446520	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVI-A 7.50 BD 05JU34 FVRS1LAC	Bonds	05-Jun-24	Credit	Allotment	CA
729	1242446522	INE0RIQ01013	ASSOCIATED COATERS LIMITED EQ	Equity Shares	05-Jun-24	Credit	Initial Public Offer	CA
730	1242446539	INE725H14BW4	TATA PROJECTS LIMITED 90D CP 03SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
731	1242446551	INE0XAN15015	CAPRICORN TRUST MAY 2024 SERIES A1 PTC 31MAY24	Securitized Instruments	05-Jun-24	Credit	Allotment	CA
732	1242446559	INE090W08038	LENDINGKART FINANCE LIMITED 16 NCD 20MY26 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
733	1242446563	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
734	1242446564	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
735	1242446565	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
736	1242446566	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
737	1242446567	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
738	1242446568	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
739	1242446569	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
740	1242446570	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
741	1242446571	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
742	1242446572	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
743	1242446573	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
744	1242446574	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
745	1242446575	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
746	1242446576	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
747	1242446577	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
748	1242446578	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
749	1242446579	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
750	1242446580	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
751	1242446581	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
752	1242446582	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
753	1242446583	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
754	1242446584	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
755	1242446585	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
756	1242446586	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
757	1242446587	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
758	1242446588	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
759	1242446589	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
760	1242446590	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

761	1242446591	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
762	1242446592	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
763	1242446593	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
764	1242446594	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
765	1242446595	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
766	1242446596	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
767	1242446597	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
768	1242446598	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
769	1242446599	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
770	1242446600	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
771	1242446601	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
772	1242446602	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
773	1242446603	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
774	1242446604	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
775	1242446605	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
776	1242446606	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
777	1242446607	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
778	1242446608	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
779	1242446609	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
780	1242446610	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
781	1242446611	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
782	1242446612	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
783	1242446613	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
784	1242446614	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
785	1242446615	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
786	1242446616	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
787	1242446617	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
788	1242446618	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
789	1242446619	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
790	1242446620	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
791	1242446621	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
792	1242446622	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
793	1242446623	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
794	1242446624	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
795	1242446625	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

796	1242446626	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
797	1242446627	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
798	1242446628	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
799	1242446629	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
800	1242446630	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
801	1242446631	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
802	1242446632	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
803	1242446633	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
804	1242446634	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
805	1242446635	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
806	1242446636	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
807	1242446637	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
808	1242446638	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
809	1242446639	INF740KA1U06	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
810	1242446640	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
811	1242446641	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
812	1242446642	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
813	1242446643	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
814	1242446644	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
815	1242446645	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
816	1242446646	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
817	1242446647	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
818	1242446648	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
819	1242446649	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
820	1242446650	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
821	1242446651	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
822	1242446652	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
823	1242446653	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
824	1242446654	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
825	1242446655	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
826	1242446656	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
827	1242446657	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
828	1242446658	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
829	1242446659	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
830	1242446660	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

831	1242446661	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
832	1242446662	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
833	1242446663	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
834	1242446664	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
835	1242446665	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
836	1242446666	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
837	1242446667	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
838	1242446668	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
839	1242446669	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
840	1242446670	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
841	1242446671	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
842	1242446672	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
843	1242446673	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
844	1242446674	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
845	1242446675	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
846	1242446676	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
847	1242446677	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
848	1242446678	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
849	1242446679	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
850	1242446680	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
851	1242446681	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
852	1242446682	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
853	1242446683	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
854	1242446684	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
855	1242446685	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
856	1242446686	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
857	1242446687	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
858	1242446688	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
859	1242446689	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
860	1242446690	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
861	1242446691	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
862	1242446692	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
863	1242446693	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
864	1242446694	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
865	1242446695	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

866	1242446696	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
867	1242446697	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
868	1242446698	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
869	1242446699	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
870	1242446700	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
871	1242446701	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
872	1242446702	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
873	1242446703	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
874	1242446704	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
875	1242446705	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
876	1242446706	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
877	1242446707	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
878	1242446708	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
879	1242446709	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
880	1242446710	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
881	1242446711	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
882	1242446712	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
883	1242446713	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
884	1242446714	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
885	1242446715	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
886	1242446716	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
887	1242446717	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
888	1242446718	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
889	1242446719	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
890	1242446720	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
891	1242446721	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
892	1242446722	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
893	1242446723	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
894	1242446724	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
895	1242446725	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
896	1242446726	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
897	1242446727	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
898	1242446728	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
899	1242446729	INF917K01TY5	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FD DIR ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
900	1242446730	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

901	1242446731	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
902	1242446732	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
903	1242446733	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
904	1242446734	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
905	1242446735	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
906	1242446736	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
907	1242446737	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
908	1242446738	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
909	1242446739	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
910	1242446740	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
911	1242446741	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
912	1242446742	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
913	1242446743	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
914	1242446744	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
915	1242446745	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
916	1242446746	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
917	1242446747	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
918	1242446748	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
919	1242446749	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
920	1242446750	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
921	1242446751	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
922	1242446752	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
923	1242446753	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
924	1242446754	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
925	1242446755	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
926	1242446756	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
927	1242446757	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
928	1242446758	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
929	1242446759	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
930	1242446760	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
931	1242446761	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
932	1242446762	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
933	1242446763	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
934	1242446764	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
935	1242446765	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

936	1242446766	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
937	1242446767	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
938	1242446768	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
939	1242446769	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
940	1242446770	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
941	1242446771	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
942	1242446772	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
943	1242446773	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
944	1242446774	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
945	1242446775	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
946	1242446776	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
947	1242446777	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
948	1242446778	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
949	1242446779	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
950	1242446780	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
951	1242446781	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
952	1242446782	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
953	1242446783	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
954	1242446784	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
955	1242446785	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
956	1242446786	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
957	1242446787	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
958	1242446788	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
959	1242446789	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
960	1242446790	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
961	1242446791	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
962	1242446792	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
963	1242446793	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
964	1242446794	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
965	1242446795	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
966	1242446796	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
967	1242446797	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
968	1242446798	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
969	1242446799	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
970	1242446800	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

971	1242446801	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
972	1242446802	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
973	1242446803	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
974	1242446804	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
975	1242446805	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
976	1242446806	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
977	1242446807	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
978	1242446808	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
979	1242446809	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
980	1242446810	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
981	1242446811	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
982	1242446812	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
983	1242446813	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
984	1242446814	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
985	1242446815	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
986	1242446816	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
987	1242446817	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
988	1242446818	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
989	1242446819	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
990	1242446820	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
991	1242446821	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
992	1242446822	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
993	1242446823	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
994	1242446824	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
995	1242446825	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
996	1242446826	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
997	1242446827	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
998	1242446828	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
999	1242446829	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1000	1242446830	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1001	1242446831	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1002	1242446832	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1003	1242446833	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1004	1242446834	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1005	1242446835	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1006	1242446836	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1007	1242446837	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1008	1242446838	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1009	1242446839	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1010	1242446840	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1011	1242446841	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1012	1242446842	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1013	1242446843	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1014	1242446844	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1015	1242446845	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1016	1242446846	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1017	1242446847	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1018	1242446848	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1019	1242446849	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1020	1242446850	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1021	1242446851	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1022	1242446852	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1023	1242446853	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1024	1242446854	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1025	1242446855	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1026	1242446856	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1027	1242446857	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1028	1242446858	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1029	1242446859	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1030	1242446860	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1031	1242446861	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1032	1242446862	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1033	1242446863	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1034	1242446864	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1035	1242446865	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1036	1242446866	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1037	1242446867	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1038	1242446868	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1039	1242446869	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1040	1242446870	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1041	1242446871	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1042	1242446872	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1043	1242446873	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1044	1242446874	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1045	1242446875	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1046	1242446876	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1047	1242446877	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1048	1242446878	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1049	1242446879	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1050	1242446880	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1051	1242446881	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1052	1242446882	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1053	1242446883	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1054	1242446884	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1055	1242446885	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1056	1242446886	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1057	1242446887	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1058	1242446888	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1059	1242446889	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1060	1242446890	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1061	1242446891	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1062	1242446892	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1063	1242446893	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1064	1242446894	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1065	1242446895	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1066	1242446896	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1067	1242446897	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1068	1242446898	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1069	1242446899	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1070	1242446900	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1071	1242446901	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1072	1242446902	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1073	1242446903	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1074	1242446904	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1075	1242446905	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1076	1242446906	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1077	1242446907	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1078	1242446908	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1079	1242446909	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1080	1242446910	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1081	1242446911	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1082	1242446912	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1083	1242446913	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1084	1242446914	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1085	1242446915	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1086	1242446916	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1087	1242446917	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1088	1242446918	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1089	1242446919	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1090	1242446920	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1091	1242446921	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1092	1242446922	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1093	1242446923	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1094	1242446924	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1095	1242446925	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1096	1242446926	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1097	1242446927	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1098	1242446928	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1099	1242446929	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1100	1242446930	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1101	1242446931	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1102	1242446932	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1103	1242446933	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1104	1242446934	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1105	1242446935	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1106	1242446936	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1107	1242446937	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1108	1242446938	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1109	1242446939	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1110	1242446940	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1111	1242446941	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1112	1242446942	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1113	1242446943	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1114	1242446944	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1115	1242446945	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1116	1242446946	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1117	1242446947	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1118	1242446948	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1119	1242446949	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1120	1242446950	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1121	1242446951	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1122	1242446952	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1123	1242446953	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1124	1242446954	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1125	1242446955	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1126	1242446956	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPLYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1127	1242446957	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1128	1242446958	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1129	1242446959	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1130	1242446960	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1131	1242446961	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1132	1242446962	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1133	1242446963	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1134	1242446964	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1135	1242446965	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1136	1242446966	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1137	1242446967	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1138	1242446968	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1139	1242446969	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1140	1242446970	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1141	1242446971	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1142	1242446972	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1143	1242446973	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1144	1242446974	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1145	1242446975	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1146	1242446976	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1147	1242446977	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1148	1242446978	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1149	1242446979	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1150	1242446980	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1151	1242446981	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1152	1242446982	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1153	1242446983	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1154	1242446984	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1155	1242446985	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1156	1242446986	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1157	1242446987	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1158	1242446988	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1159	1242446989	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1160	1242446990	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1161	1242446991	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1162	1242446992	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1163	1242446993	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1164	1242446994	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1165	1242446995	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1166	1242446996	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1167	1242446997	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1168	1242446998	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1169	1242446999	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1170	1242447000	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1171	1242447001	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1172	1242447002	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1173	1242447003	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1174	1242447004	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1175	1242447005	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1176	1242447006	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1177	1242447007	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1178	1242447008	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1179	1242447009	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1180	1242447010	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1181	1242447011	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1182	1242447012	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1183	1242447013	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1184	1242447014	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1185	1242447015	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1186	1242447016	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1187	1242447017	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1188	1242447018	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1189	1242447019	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1190	1242447020	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1191	1242447021	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1192	1242447022	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1193	1242447023	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1194	1242447024	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1195	1242447025	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1196	1242447026	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1197	1242447027	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1198	1242447028	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1199	1242447029	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1200	1242447030	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1201	1242447031	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1202	1242447032	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1203	1242447033	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1204	1242447034	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1205	1242447035	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1206	1242447036	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1207	1242447037	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1208	1242447038	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1209	1242447039	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1210	1242447040	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1211	1242447041	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1212	1242447042	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1213	1242447043	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1214	1242447044	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1215	1242447045	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1216	1242447046	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1217	1242447047	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1218	1242447048	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1219	1242447049	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1220	1242447050	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1221	1242447051	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1222	1242447052	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1223	1242447053	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1224	1242447054	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1225	1242447055	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1226	1242447056	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1227	1242447057	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1228	1242447058	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1229	1242447059	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1230	1242447060	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1231	1242447061	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1232	1242447062	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTG FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1233	1242447063	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1234	1242447064	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1235	1242447065	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1236	1242447066	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1237	1242447067	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1238	1242447068	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1239	1242447069	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1240	1242447070	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1241	1242447071	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1242	1242447072	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1243	1242447073	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1244	1242447074	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1245	1242447075	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1246	1242447076	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1247	1242447077	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1248	1242447078	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1249	1242447079	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1250	1242447080	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1251	1242447081	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1252	1242447082	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1253	1242447083	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1254	1242447084	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1255	1242447085	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1256	1242447086	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1257	1242447087	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1258	1242447088	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTY50DLAPR2032TOP12 EQWGHDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1259	1242447089	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1260	1242447090	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1261	1242447091	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1262	1242447092	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1263	1242447093	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1264	1242447094	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1265	1242447095	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1266	1242447096	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1267	1242447097	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1268	1242447098	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1269	1242447099	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1270	1242447100	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1271	1242447101	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1272	1242447102	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1273	1242447103	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1274	1242447104	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1275	1242447105	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1276	1242447106	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1277	1242447107	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1278	1242447108	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1279	1242447109	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1280	1242447110	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1281	1242447111	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1282	1242447112	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1283	1242447113	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1284	1242447114	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1285	1242447115	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1286	1242447116	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1287	1242447117	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1288	1242447118	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1289	1242447119	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1290	1242447120	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1291	1242447121	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1292	1242447122	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1293	1242447123	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1294	1242447124	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1295	1242447125	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1296	1242447126	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1297	1242447127	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1298	1242447128	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1299	1242447129	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1300	1242447130	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1301	1242447131	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1302	1242447132	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1303	1242447133	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1304	1242447134	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1305	1242447135	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1306	1242447136	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1307	1242447137	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1308	1242447138	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1309	1242447139	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1310	1242447140	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1311	1242447141	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1312	1242447142	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1313	1242447143	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1314	1242447144	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1315	1242447145	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1316	1242447146	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1317	1242447147	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1318	1242447148	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1319	1242447149	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1320	1242447150	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1321	1242447151	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1322	1242447152	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1323	1242447153	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1324	1242447154	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1325	1242447155	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1326	1242447156	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1327	1242447157	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1328	1242447158	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1329	1242447159	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1330	1242447160	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1331	1242447161	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1332	1242447162	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1333	1242447163	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1334	1242447164	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1335	1242447165	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1336	1242447166	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1337	1242447167	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1338	1242447168	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1339	1242447169	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1340	1242447170	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1341	1242447171	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1342	1242447172	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1343	1242447173	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1344	1242447174	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1345	1242447175	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1346	1242447176	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1347	1242447177	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1348	1242447178	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1349	1242447179	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1350	1242447180	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1351	1242447181	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1352	1242447182	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1353	1242447183	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1354	1242447184	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1355	1242447185	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1356	1242447186	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1357	1242447187	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1358	1242447188	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1359	1242447189	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1360	1242447190	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1361	1242447191	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1362	1242447192	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1363	1242447193	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1364	1242447194	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1365	1242447195	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1366	1242447196	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1367	1242447197	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1368	1242447198	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1369	1242447199	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1370	1242447200	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1371	1242447201	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1372	1242447202	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1373	1242447203	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1374	1242447204	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1375	1242447205	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1376	1242447206	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1377	1242447207	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1378	1242447208	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1379	1242447209	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1380	1242447210	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1381	1242447211	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1382	1242447212	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1383	1242447213	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1384	1242447214	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1385	1242447215	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1386	1242447216	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1387	1242447217	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1388	1242447218	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1389	1242447219	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1390	1242447220	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1391	1242447221	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1392	1242447222	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1393	1242447223	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1394	1242447224	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1395	1242447225	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1396	1242447226	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1397	1242447227	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1398	1242447228	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1399	1242447229	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1400	1242447230	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1401	1242447231	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1402	1242447232	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1403	1242447233	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1404	1242447234	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1405	1242447235	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1406	1242447236	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1407	1242447237	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1408	1242447238	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1409	1242447239	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1410	1242447240	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1411	1242447241	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1412	1242447242	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1413	1242447243	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1414	1242447244	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1415	1242447245	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1416	1242447246	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1417	1242447247	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1418	1242447248	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1419	1242447249	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1420	1242447250	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1421	1242447251	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1422	1242447252	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1423	1242447253	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1424	1242447254	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1425	1242447255	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1426	1242447256	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1427	1242447257	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1428	1242447258	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1429	1242447259	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1430	1242447260	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1431	1242447261	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1432	1242447262	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1433	1242447263	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1434	1242447264	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1435	1242447265	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1436	1242447266	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1437	1242447267	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1438	1242447268	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1439	1242447269	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1440	1242447270	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1441	1242447271	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1442	1242447272	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1443	1242447273	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1444	1242447274	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1445	1242447275	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1446	1242447276	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1447	1242447277	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1448	1242447278	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1449	1242447279	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1450	1242447280	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1451	1242447281	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1452	1242447282	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1453	1242447283	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1454	1242447284	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1455	1242447285	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1456	1242447286	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1457	1242447287	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1458	1242447288	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1459	1242447289	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1460	1242447290	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1461	1242447291	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1462	1242447292	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1463	1242447293	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1464	1242447294	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1465	1242447295	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1466	1242447296	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1467	1242447297	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1468	1242447298	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1469	1242447299	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1470	1242447300	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1471	1242447301	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1472	1242447302	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1473	1242447303	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1474	1242447304	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1475	1242447305	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1476	1242447306	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1477	1242447307	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1478	1242447308	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1479	1242447309	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1480	1242447310	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1481	1242447311	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1482	1242447312	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1483	1242447313	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1484	1242447314	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1485	1242447315	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1486	1242447316	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1487	1242447317	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1488	1242447318	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1489	1242447319	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1490	1242447320	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1491	1242447321	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1492	1242447322	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1493	1242447323	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1494	1242447324	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1495	1242447325	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1496	1242447326	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1497	1242447327	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1498	1242447328	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1499	1242447329	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1500	1242447330	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1501	1242447331	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1502	1242447332	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1503	1242447333	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1504	1242447334	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1505	1242447335	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1506	1242447336	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1507	1242447337	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1508	1242447338	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1509	1242447339	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1510	1242447340	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1511	1242447341	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1512	1242447342	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1513	1242447343	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1514	1242447344	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1515	1242447345	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1516	1242447346	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1517	1242447347	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1518	1242447348	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1519	1242447349	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1520	1242447350	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1521	1242447351	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1522	1242447352	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1523	1242447353	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1524	1242447354	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1525	1242447355	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1526	1242447356	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1527	1242447357	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1528	1242447358	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1529	1242447359	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1530	1242447360	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1531	1242447361	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1532	1242447362	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1533	1242447363	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1534	1242447364	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1535	1242447365	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1536	1242447366	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1537	1242447367	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1538	1242447368	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1539	1242447369	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1540	1242447370	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1541	1242447371	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1542	1242447372	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1543	1242447373	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1544	1242447374	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1545	1242447375	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1546	1242447376	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1547	1242447377	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1548	1242447378	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1549	1242447379	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1550	1242447380	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1551	1242447381	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1552	1242447382	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1553	1242447383	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1554	1242447384	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1555	1242447385	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1556	1242447386	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1557	1242447387	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1558	1242447388	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1559	1242447389	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1560	1242447390	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1561	1242447391	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1562	1242447392	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1563	1242447393	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1564	1242447394	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1565	1242447395	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1566	1242447396	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1567	1242447397	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1568	1242447398	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1569	1242447399	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1570	1242447400	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1571	1242447401	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1572	1242447402	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1573	1242447403	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1574	1242447404	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1575	1242447405	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1576	1242447406	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1577	1242447407	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1578	1242447408	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1579	1242447409	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1580	1242447410	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1581	1242447411	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1582	1242447412	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1583	1242447413	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1584	1242447414	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1585	1242447415	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1586	1242447416	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1587	1242447417	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1588	1242447418	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1589	1242447419	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1590	1242447420	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1591	1242447421	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1592	1242447422	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1593	1242447423	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1594	1242447424	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1595	1242447425	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1596	1242447426	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1597	1242447427	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1598	1242447428	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1599	1242447429	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1600	1242447430	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1601	1242447431	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1602	1242447432	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1603	1242447433	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1604	1242447434	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1605	1242447435	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1606	1242447436	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1607	1242447437	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1608	1242447438	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1609	1242447439	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1610	1242447440	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1611	1242447441	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1612	1242447442	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1613	1242447443	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1614	1242447444	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1615	1242447445	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1616	1242447446	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1617	1242447447	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1618	1242447448	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1619	1242447449	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1620	1242447450	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1621	1242447451	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1622	1242447452	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1623	1242447453	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1624	1242447454	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1625	1242447455	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1626	1242447456	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1627	1242447457	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1628	1242447458	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1629	1242447459	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1630	1242447460	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1631	1242447461	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1632	1242447462	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1633	1242447463	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1634	1242447464	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1635	1242447465	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1636	1242447466	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1637	1242447467	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1638	1242447468	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1639	1242447469	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1640	1242447470	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1641	1242447471	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1642	1242447472	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1643	1242447473	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1644	1242447474	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1645	1242447475	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1646	1242447476	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1647	1242447477	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1648	1242447478	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1649	1242447479	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1650	1242447480	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1651	1242447481	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1652	1242447482	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1653	1242447483	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1654	1242447484	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1655	1242447485	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1656	1242447486	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1657	1242447487	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1658	1242447488	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1659	1242447489	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1660	1242447490	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1661	1242447491	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1662	1242447492	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1663	1242447493	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1664	1242447494	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1665	1242447495	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1666	1242447496	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1667	1242447497	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1668	1242447498	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1669	1242447499	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1670	1242447500	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1671	1242447501	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1672	1242447502	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1673	1242447503	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1674	1242447504	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1675	1242447505	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1676	1242447506	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1677	1242447507	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1678	1242447508	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1679	1242447509	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1680	1242447510	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1681	1242447511	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1682	1242447512	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1683	1242447513	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1684	1242447514	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1685	1242447515	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1686	1242447516	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1687	1242447517	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1688	1242447518	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1689	1242447519	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1690	1242447520	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1691	1242447521	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1692	1242447522	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1693	1242447523	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1694	1242447524	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1695	1242447525	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1696	1242447526	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1697	1242447527	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1698	1242447528	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1699	1242447529	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1700	1242447530	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1701	1242447531	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1702	1242447532	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1703	1242447533	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1704	1242447534	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1705	1242447535	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1706	1242447536	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1707	1242447537	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1708	1242447538	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1709	1242447539	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1710	1242447540	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1711	1242447541	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1712	1242447542	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-ICW REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1713	1242447543	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1714	1242447544	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1715	1242447545	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1716	1242447546	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1717	1242447547	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1718	1242447548	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1719	1242447549	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1720	1242447550	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1721	1242447551	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1722	1242447552	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1723	1242447553	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1724	1242447554	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1725	1242447555	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1726	1242447556	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1727	1242447557	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1728	1242447558	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1729	1242447559	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1730	1242447560	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1731	1242447561	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1732	1242447562	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1733	1242447564	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1734	1242447565	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1735	1242447566	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1736	1242447567	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1737	1242447568	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1738	1242447569	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1739	1242447570	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1740	1242447571	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1741	1242447572	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1742	1242447573	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1743	1242447574	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1744	1242447575	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1745	1242447576	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1746	1242447577	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1747	1242447578	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1748	1242447579	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1749	1242447580	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1750	1242447581	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1751	1242447582	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30- 20 IDXRGGWRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1752	1242447583	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1753	1242447584	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1754	1242447585	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1755	1242447586	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1756	1242447587	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1757	1242447588	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1758	1242447589	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1759	1242447590	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1760	1242447591	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1761	1242447592	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1762	1242447593	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1763	1242447594	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1764	1242447595	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1765	1242447596	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1766	1242447597	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1767	1242447598	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1768	1242447599	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1769	1242447600	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1770	1242447601	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1771	1242447602	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1772	1242447603	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1773	1242447604	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1774	1242447605	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1775	1242447606	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1776	1242447607	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1777	1242447608	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1778	1242447609	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1779	1242447610	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1780	1242447611	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1781	1242447612	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1782	1242447613	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1783	1242447614	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1784	1242447615	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1785	1242447616	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1786	1242447617	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1787	1242447618	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1788	1242447619	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1789	1242447620	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1790	1242447621	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1791	1242447622	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1792	1242447623	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1793	1242447624	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1794	1242447625	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1795	1242447626	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1796	1242447627	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1797	1242447628	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1798	1242447629	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1799	1242447630	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1800	1242447631	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1801	1242447632	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1802	1242447633	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1803	1242447634	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1804	1242447635	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1805	1242447636	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1806	1242447637	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1807	1242447638	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-DCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1808	1242447639	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1809	1242447640	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1810	1242447641	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1811	1242447642	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1812	1242447643	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1813	1242447644	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1814	1242447645	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1815	1242447646	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1816	1242447647	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1817	1242447648	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1818	1242447649	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1819	1242447650	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1820	1242447651	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1821	1242447652	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1822	1242447653	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1823	1242447654	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1824	1242447655	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1825	1242447656	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1826	1242447657	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1827	1242447658	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1828	1242447659	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1829	1242447660	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1830	1242447661	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1831	1242447662	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1832	1242447663	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1833	1242447664	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1834	1242447665	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1835	1242447666	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1836	1242447667	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1837	1242447668	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1838	1242447669	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1839	1242447670	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1840	1242447671	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1841	1242447672	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1842	1242447673	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1843	1242447674	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1844	1242447675	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1845	1242447676	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1846	1242447677	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1847	1242447678	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1848	1242447679	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1849	1242447680	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1850	1242447681	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1851	1242447682	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
1852	1242447683	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1853	1242447684	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1854	1242447685	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1855	1242447686	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1856	1242447687	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1857	1242447688	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1858	1242447689	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1859	1242447690	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1860	1242447691	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1861	1242447692	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1862	1242447693	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1863	1242447694	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1864	1242447695	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1865	1242447696	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1866	1242447697	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1867	1242447698	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1868	1242447699	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1869	1242447700	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1870	1242447701	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1871	1242447702	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1872	1242447703	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1873	1242447704	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1874	1242447705	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1875	1242447706	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1876	1242447707	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1877	1242447708	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1878	1242447709	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1879	1242447710	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1880	1242447711	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1881	1242447712	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1882	1242447713	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1883	1242447714	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1884	1242447715	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1885	1242447716	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1886	1242447717	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1887	1242447718	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1888	1242447719	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1889	1242447720	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1890	1242447721	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1891	1242447722	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1892	1242447723	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1893	1242447724	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1894	1242447725	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1895	1242447726	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1896	1242447727	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1897	1242447728	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1898	1242447729	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1899	1242447730	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1900	1242447731	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1901	1242447732	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1902	1242447733	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1903	1242447734	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1904	1242447735	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1905	1242447736	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1906	1242447737	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1907	1242447738	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1908	1242447739	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1909	1242447740	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1910	1242447741	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1911	1242447742	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1912	1242447743	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1913	1242447744	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1914	1242447745	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1915	1242447746	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1916	1242447747	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1917	1242447748	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1918	1242447749	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1919	1242447750	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1920	1242447751	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1921	1242447752	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1922	1242447753	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1923	1242447754	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1924	1242447755	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1925	1242447756	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1926	1242447757	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1927	1242447758	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1928	1242447759	INF205K01JY6	INVESTCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1929	1242447760	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1930	1242447761	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1931	1242447762	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1932	1242447763	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1933	1242447764	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1934	1242447765	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1935	1242447766	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1936	1242447767	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1937	1242447768	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1938	1242447769	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1939	1242447770	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1940	1242447771	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1941	1242447772	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1942	1242447773	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1943	1242447774	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1944	1242447775	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1945	1242447776	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1946	1242447777	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1947	1242447778	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1948	1242447779	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1949	1242447780	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1950	1242447781	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1951	1242447782	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1952	1242447783	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1953	1242447784	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1954	1242447785	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1955	1242447786	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1956	1242447787	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1957	1242447788	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1958	1242447789	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1959	1242447790	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1960	1242447791	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1961	1242447792	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1962	1242447793	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1963	1242447794	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1964	1242447795	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1965	1242447796	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1966	1242447797	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1967	1242447798	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1968	1242447799	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1969	1242447800	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1970	1242447801	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1971	1242447802	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1972	1242447803	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1973	1242447804	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1974	1242447805	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1975	1242447806	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1976	1242447807	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1977	1242447808	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1978	1242447809	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1979	1242447810	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1980	1242447811	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1981	1242447812	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1982	1242447813	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1983	1242447814	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1984	1242447815	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1985	1242447816	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

1986	1242447817	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1987	1242447818	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1988	1242447819	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1989	1242447820	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1990	1242447821	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1991	1242447822	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1992	1242447823	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1993	1242447824	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1994	1242447825	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1995	1242447826	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1996	1242447827	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1997	1242447828	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1998	1242447829	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
1999	1242447830	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2000	1242447831	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2001	1242447832	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2002	1242447833	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2003	1242447834	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2004	1242447835	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2005	1242447836	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2006	1242447837	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2007	1242447838	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2008	1242447839	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2009	1242447840	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2010	1242447841	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2011	1242447842	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2012	1242447843	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2013	1242447844	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2014	1242447845	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2015	1242447846	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2016	1242447847	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2017	1242447848	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2018	1242447849	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2019	1242447850	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2020	1242447851	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2021	1242447852	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2022	1242447853	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2023	1242447854	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2024	1242447855	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2025	1242447856	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2026	1242447857	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2027	1242447858	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2028	1242447859	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2029	1242447860	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2030	1242447861	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2031	1242447862	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2032	1242447863	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2033	1242447864	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2034	1242447865	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2035	1242447866	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2036	1242447867	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2037	1242447868	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPFY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2038	1242447869	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2039	1242447870	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2040	1242447871	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2041	1242447872	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2042	1242447873	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2043	1242447874	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2044	1242447875	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2045	1242447876	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2046	1242447877	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2047	1242447878	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2048	1242447879	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2049	1242447880	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2050	1242447881	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2051	1242447882	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2052	1242447883	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2053	1242447884	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2054	1242447885	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2055	1242447886	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2056	1242447887	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2057	1242447888	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2058	1242447889	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2059	1242447890	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2060	1242447891	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2061	1242447892	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2062	1242447893	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2063	1242447894	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2064	1242447895	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2065	1242447896	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2066	1242447897	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2067	1242447898	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2068	1242447899	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2069	1242447900	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2070	1242447901	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2071	1242447902	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2072	1242447903	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2073	1242447904	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2074	1242447905	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2075	1242447906	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2076	1242447907	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2077	1242447908	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2078	1242447909	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2079	1242447910	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2080	1242447911	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2081	1242447912	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2082	1242447913	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2083	1242447914	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2084	1242447915	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2085	1242447916	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2086	1242447917	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2087	1242447918	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2088	1242447919	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2089	1242447920	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2090	1242447921	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2091	1242447922	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2092	1242447923	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2093	1242447924	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2094	1242447925	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2095	1242447926	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2096	1242447927	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2097	1242447928	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2098	1242447929	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2099	1242447930	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2100	1242447931	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2101	1242447932	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2102	1242447933	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2103	1242447934	INF205K01NJ9	INVESTO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2104	1242447935	INF205K01TM0	INVESTO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2105	1242447936	INF205KA1189	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2106	1242447937	INF205KA1213	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2107	1242447938	INF205KA1247	INVESTO MUTUAL FUND INVESTO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2108	1242447939	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2109	1242447940	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2110	1242447941	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2111	1242447942	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2112	1242447943	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2113	1242447945	INF205KA1270	INVESTO MUTUAL FUND INVESTO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2114	1242447946	INF205KA1338	INVESTO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2115	1242447947	INF205KA1460	INVESTO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2116	1242447948	INF205KA1494	INVESTO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2117	1242447949	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2118	1242447950	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2119	1242447951	INF223J01ND7	PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2120	1242447952	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2121	1242447953	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2122	1242447954	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2123	1242447955	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2124	1242447956	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2125	1242447957	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2126	1242447958	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2127	1242447959	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2128	1242447960	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2129	1242447961	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2130	1242447962	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2131	1242447963	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2132	1242447964	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2133	1242447965	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2134	1242447966	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2135	1242447967	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2136	1242447968	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2137	1242447969	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2138	1242447970	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2139	1242447971	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2140	1242447972	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2141	1242447973	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2142	1242447974	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2143	1242447975	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2144	1242447976	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2145	1242447977	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2146	1242447978	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2147	1242447979	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2148	1242447980	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2149	1242447981	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2150	1242447982	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2151	1242447983	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2152	1242447984	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2153	1242447985	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2154	1242447986	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2155	1242447987	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2156	1242447988	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2157	1242447989	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2158	1242447990	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2159	1242447991	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2160	1242447992	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2161	1242447993	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2162	1242447994	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2163	1242447995	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2164	1242447996	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2165	1242447997	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2166	1242447998	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2167	1242447999	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2168	1242448000	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2169	1242448001	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2170	1242448002	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2171	1242448003	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2172	1242448004	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2173	1242448005	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2174	1242448006	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2175	1242448007	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2176	1242448008	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2177	1242448009	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2178	1242448010	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2179	1242448011	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2180	1242448012	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2181	1242448013	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2182	1242448014	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2183	1242448015	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2184	1242448016	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2185	1242448017	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2186	1242448018	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2187	1242448019	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2188	1242448020	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2189	1242448021	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2190	1242448022	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2191	1242448023	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2192	1242448024	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2193	1242448025	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2194	1242448026	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2195	1242448027	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAUOT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2196	1242448028	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2197	1242448029	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2198	1242448030	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2199	1242448031	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2200	1242448032	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2201	1242448033	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2202	1242448034	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2203	1242448035	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2204	1242448036	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2205	1242448037	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2206	1242448038	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2207	1242448039	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2208	1242448040	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2209	1242448041	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2210	1242448042	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2211	1242448043	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2212	1242448044	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2213	1242448045	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2214	1242448046	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2215	1242448047	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2216	1242448048	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2217	1242448049	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2218	1242448050	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2219	1242448051	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2220	1242448052	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2221	1242448053	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2222	1242448054	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2223	1242448055	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2224	1242448056	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2225	1242448057	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2226	1242448058	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2227	1242448059	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2228	1242448060	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2229	1242448061	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2230	1242448062	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2231	1242448063	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2232	1242448064	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2233	1242448065	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2234	1242448066	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2235	1242448067	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2236	1242448068	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2237	1242448069	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2238	1242448070	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2239	1242448071	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2240	1242448072	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2241	1242448073	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2242	1242448074	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2243	1242448075	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2244	1242448076	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2245	1242448077	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2246	1242448078	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2247	1242448079	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2248	1242448080	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2249	1242448081	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2250	1242448082	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2251	1242448083	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2252	1242448084	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2253	1242448085	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2254	1242448086	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2255	1242448087	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2256	1242448088	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2257	1242448089	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2258	1242448090	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2259	1242448091	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2260	1242448092	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2261	1242448093	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2262	1242448094	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2263	1242448095	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2264	1242448096	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2265	1242448097	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2266	1242448098	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2267	1242448099	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2268	1242448100	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2269	1242448101	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2270	1242448102	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2271	1242448103	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2272	1242448104	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2273	1242448105	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2274	1242448106	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2275	1242448107	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2276	1242448108	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2277	1242448109	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2278	1242448110	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2279	1242448111	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2280	1242448112	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2281	1242448113	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2282	1242448114	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2283	1242448115	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2284	1242448116	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2285	1242448117	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2286	1242448118	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2287	1242448119	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2288	1242448120	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2289	1242448121	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2290	1242448122	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2291	1242448123	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2292	1242448124	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2293	1242448125	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2294	1242448126	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2295	1242448127	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2296	1242448128	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2297	1242448129	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2298	1242448130	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2299	1242448131	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2300	1242448132	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2301	1242448133	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2302	1242448134	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2303	1242448135	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2304	1242448136	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2305	1242448137	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2306	1242448138	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2307	1242448139	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2308	1242448140	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2309	1242448141	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2310	1242448142	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2311	1242448143	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2312	1242448144	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2313	1242448146	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2314	1242448147	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2315	1242448148	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2316	1242448149	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2317	1242448150	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2318	1242448151	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2319	1242448152	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2320	1242448153	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2321	1242448154	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2322	1242448155	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2323	1242448156	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2324	1242448157	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2325	1242448158	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2326	1242448159	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2327	1242448160	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2328	1242448161	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2329	1242448162	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2330	1242448163	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2331	1242448164	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2332	1242448165	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2333	1242448166	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2334	1242448167	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2335	1242448168	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2336	1242448169	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2337	1242448170	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2338	1242448171	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2339	1242448172	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2340	1242448173	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2341	1242448174	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2342	1242448175	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2343	1242448176	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2344	1242448177	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2345	1242448178	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2346	1242448179	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2347	1242448180	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2348	1242448181	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2349	1242448182	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2350	1242448183	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2351	1242448184	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2352	1242448186	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2353	1242448187	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2354	1242448188	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2355	1242448189	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2356	1242448190	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2357	1242448191	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2358	1242448192	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2359	1242448193	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2360	1242448194	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2361	1242448195	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2362	1242448196	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2363	1242448197	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2364	1242448198	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2365	1242448199	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2366	1242448200	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2367	1242448201	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2368	1242448202	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2369	1242448203	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2370	1242448204	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2371	1242448205	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2372	1242448206	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2373	1242448207	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2374	1242448208	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2375	1242448209	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2376	1242448210	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2377	1242448211	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2378	1242448212	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2379	1242448213	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2380	1242448214	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2381	1242448215	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2382	1242448216	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2383	1242448217	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2384	1242448218	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2385	1242448219	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2386	1242448220	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2387	1242448221	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2388	1242448222	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2389	1242448223	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2390	1242448224	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2391	1242448225	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2392	1242448226	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2393	1242448227	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2394	1242448228	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2395	1242448229	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2396	1242448230	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2397	1242448231	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2398	1242448232	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2399	1242448233	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2400	1242448234	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2401	1242448235	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2402	1242448236	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2403	1242448237	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2404	1242448238	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2405	1242448239	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2406	1242448240	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2407	1242448241	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2408	1242448242	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2409	1242448243	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2410	1242448244	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2411	1242448245	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2412	1242448246	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2413	1242448247	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2414	1242448248	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2415	1242448249	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2416	1242448250	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2417	1242448251	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2418	1242448252	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2419	1242448253	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2420	1242448254	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2421	1242448255	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2422	1242448256	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2423	1242448257	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2424	1242448258	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2425	1242448259	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2426	1242448260	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2427	1242448261	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2428	1242448262	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2429	1242448263	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2430	1242448264	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2431	1242448265	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2432	1242448266	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2433	1242448267	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2434	1242448268	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2435	1242448269	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2436	1242448270	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2437	1242448271	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2438	1242448272	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2439	1242448273	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2440	1242448274	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2441	1242448275	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2442	1242448276	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2443	1242448277	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2444	1242448278	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2445	1242448279	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMPD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2446	1242448280	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2447	1242448281	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2448	1242448282	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2449	1242448283	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2450	1242448284	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2451	1242448285	INF966L01A13	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2452	1242448286	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2453	1242448287	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2454	1242448288	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2455	1242448289	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2456	1242448290	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2457	1242448291	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2458	1242448292	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2459	1242448293	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2460	1242448294	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2461	1242448295	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2462	1242448296	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2463	1242448297	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2464	1242448298	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2465	1242448299	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2466	1242448300	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2467	1242448301	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2468	1242448302	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2469	1242448303	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2470	1242448304	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2471	1242448305	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2472	1242448306	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2473	1242448307	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2474	1242448308	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2475	1242448309	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2476	1242448310	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2477	1242448311	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2478	1242448312	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2479	1242448313	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2480	1242448314	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2481	1242448315	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2482	1242448316	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2483	1242448317	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2484	1242448318	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2485	1242448319	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2486	1242448320	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2487	1242448321	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2488	1242448322	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2489	1242448323	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2490	1242448324	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2491	1242448325	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2492	1242448326	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2493	1242448327	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2494	1242448328	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2495	1242448329	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2496	1242448330	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2497	1242448331	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2498	1242448332	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2499	1242448333	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2500	1242448334	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2501	1242448335	INF740K01797	DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2502	1242448336	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2503	1242448337	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2504	1242448338	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2505	1242448339	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2506	1242448340	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2507	1242448341	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2508	1242448342	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2509	1242448343	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2510	1242448344	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2511	1242448345	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2512	1242448346	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2513	1242448347	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2514	1242448348	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2515	1242448349	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2516	1242448350	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2517	1242448356	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2518	1242448357	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2519	1242448358	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2520	1242448359	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2521	1242448360	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2522	1242448361	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2523	1242448362	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2524	1242448363	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2525	1242448364	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2526	1242448365	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2527	1242448366	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2528	1242448367	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2529	1242448368	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2530	1242448369	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2531	1242448370	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2532	1242448371	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2533	1242448372	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2534	1242448373	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2535	1242448374	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2536	1242448375	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2537	1242448376	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2538	1242448377	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2539	1242448378	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2540	1242448379	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2541	1242448380	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2542	1242448381	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2543	1242448382	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2544	1242448383	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2545	1242448384	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2546	1242448385	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2547	1242448391	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2548	1242448392	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2549	1242448393	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2550	1242448394	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2551	1242448395	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2552	1242448396	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2553	1242448397	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2554	1242448398	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2555	1242448399	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2556	1242448400	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2557	1242448401	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2558	1242448402	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2559	1242448403	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2560	1242448404	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2561	1242448405	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2562	1242448406	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2563	1242448407	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2564	1242448408	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2565	1242448409	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2566	1242448410	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2567	1242448411	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2568	1242448412	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2569	1242448413	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2570	1242448414	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2571	1242448415	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2572	1242448416	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2573	1242448417	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2574	1242448418	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2575	1242448419	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2576	1242448420	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2577	1242448421	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2578	1242448422	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2579	1242448423	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2580	1242448424	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2581	1242448425	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2582	1242448426	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2583	1242448427	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2584	1242448428	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2585	1242448429	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2586	1242448430	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2587	1242448431	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2588	1242448432	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2589	1242448433	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2590	1242448434	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2591	1242448435	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2592	1242448436	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2593	1242448437	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2594	1242448438	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2595	1242448439	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2596	1242448440	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2597	1242448441	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2598	1242448442	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2599	1242448443	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2600	1242448444	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2601	1242448445	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2602	1242448446	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2603	1242448447	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2604	1242448448	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2605	1242448449	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2606	1242448450	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2607	1242448451	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2608	1242448452	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2609	1242448453	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2610	1242448454	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2611	1242448455	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2612	1242448456	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2613	1242448457	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2614	1242448458	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2615	1242448459	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2616	1242448460	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2617	1242448461	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2618	1242448462	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2619	1242448463	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2620	1242448464	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2621	1242448465	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2622	1242448466	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2623	1242448467	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2624	1242448468	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2625	1242448469	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2626	1242448470	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2627	1242448471	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2628	1242448472	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2629	1242448473	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2630	1242448474	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2631	1242448475	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2632	1242448476	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2633	1242448477	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2634	1242448478	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2635	1242448479	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2636	1242448480	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2637	1242448481	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2638	1242448482	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2639	1242448483	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2640	1242448484	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2641	1242448485	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2642	1242448486	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2643	1242448487	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2644	1242448488	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2645	1242448489	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2646	1242448490	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2647	1242448491	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2648	1242448492	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2649	1242448493	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2650	1242448494	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2651	1242448495	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2652	1242448496	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2653	1242448497	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2654	1242448498	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2655	1242448499	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2656	1242448500	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2657	1242448501	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2658	1242448502	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2659	1242448503	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2660	1242448504	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2661	1242448505	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2662	1242448506	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2663	1242448507	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2664	1242448508	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2665	1242448509	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2666	1242448510	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2667	1242448511	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2668	1242448512	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2669	1242448513	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2670	1242448514	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2671	1242448515	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2672	1242448516	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2673	1242448517	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2674	1242448518	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2675	1242448519	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2676	1242448520	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2677	1242448526	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2678	1242448527	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2679	1242448528	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2680	1242448529	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2681	1242448530	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2682	1242448531	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2683	1242448532	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2684	1242448533	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2685	1242448534	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2686	1242448535	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2687	1242448536	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2688	1242448537	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2689	1242448538	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2690	1242448539	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2691	1242448540	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2692	1242448541	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2693	1242448542	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2694	1242448543	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2695	1242448544	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2696	1242448545	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2697	1242448546	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2698	1242448547	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2699	1242448548	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2700	1242448549	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2701	1242448550	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2702	1242448551	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2703	1242448552	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2704	1242448553	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2705	1242448554	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2706	1242448555	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2707	1242448556	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2708	1242448557	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2709	1242448558	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2710	1242448559	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2711	1242448560	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2712	1242448566	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2713	1242448567	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2714	1242448568	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2715	1242448569	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2716	1242448570	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2717	1242448571	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2718	1242448572	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2719	1242448573	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2720	1242448574	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2721	1242448575	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2722	1242448576	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2723	1242448577	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2724	1242448578	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2725	1242448579	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2726	1242448580	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2727	1242448581	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2728	1242448582	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2729	1242448583	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2730	1242448584	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2731	1242448585	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2732	1242448586	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2733	1242448587	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2734	1242448588	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2735	1242448589	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2736	1242448590	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2737	1242448591	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2738	1242448592	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2739	1242448593	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2740	1242448594	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2741	1242448595	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGGRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2742	1242448596	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2743	1242448597	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2744	1242448598	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2745	1242448599	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2746	1242448600	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2747	1242448601	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2748	1242448602	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2749	1242448603	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2750	1242448604	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2751	1242448605	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2752	1242448606	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2753	1242448607	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2754	1242448608	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2755	1242448609	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2756	1242448610	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2757	1242448611	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2758	1242448612	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2759	1242448613	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2760	1242448614	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2761	1242448615	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2762	1242448616	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2763	1242448617	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2764	1242448618	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2765	1242448619	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2766	1242448620	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2767	1242448621	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2768	1242448622	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2769	1242448623	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2770	1242448624	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2771	1242448625	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2772	1242448626	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2773	1242448627	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2774	1242448628	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2775	1242448629	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2776	1242448630	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2777	1242448631	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2778	1242448632	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2779	1242448633	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2780	1242448634	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2781	1242448635	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2782	1242448636	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2783	1242448637	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2784	1242448638	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2785	1242448639	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2786	1242448640	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2787	1242448641	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2788	1242448642	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2789	1242448643	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2790	1242448644	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2791	1242448645	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2792	1242448646	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2793	1242448647	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2794	1242448648	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2795	1242448649	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2796	1242448650	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2797	1242448651	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2798	1242448652	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2799	1242448653	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2800	1242448654	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2801	1242448655	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2802	1242448656	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2803	1242448657	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2804	1242448658	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2805	1242448659	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2806	1242448660	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2807	1242448661	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2808	1242448662	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2809	1242448663	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2810	1242448664	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2811	1242448665	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2812	1242448666	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2813	1242448667	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2814	1242448668	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2815	1242448669	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2816	1242448670	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2817	1242448671	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2818	1242448672	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2819	1242448673	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2820	1242448674	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2821	1242448675	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2822	1242448676	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2823	1242448677	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2824	1242448678	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2825	1242448679	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2826	1242448680	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2827	1242448686	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2828	1242448687	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2829	1242448688	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2830	1242448689	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2831	1242448690	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2832	1242448691	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2833	1242448692	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2834	1242448693	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2835	1242448694	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2836	1242448695	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2837	1242448696	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPFY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2838	1242448697	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2839	1242448698	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2840	1242448699	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2841	1242448700	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2842	1242448701	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2843	1242448702	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2844	1242448703	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2845	1242448704	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2846	1242448705	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2847	1242448706	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2848	1242448707	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2849	1242448708	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2850	1242448709	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2851	1242448710	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2852	1242448711	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2853	1242448712	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2854	1242448713	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2855	1242448714	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2856	1242448715	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2857	1242448716	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2858	1242448717	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2859	1242448718	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2860	1242448719	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

2861	1242448720	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2862	1242448726	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2863	1242448727	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2864	1242448728	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2865	1242448729	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2866	1242448730	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2867	1242448731	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2868	1242448732	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2869	1242448733	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2870	1242448734	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2871	1242448735	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2872	1242448736	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2873	1242448737	INF179KA1D90	HDFC MUTUAL FUND MED TRM DBT FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2874	1242448738	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2875	1242448739	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2876	1242448740	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2877	1242448741	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2878	1242448742	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2879	1242448743	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2880	1242448744	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2881	1242448745	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2882	1242448746	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2883	1242448747	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2884	1242448748	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2885	1242448749	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2886	1242448750	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2887	1242448751	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2888	1242448752	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2889	1242448753	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2890	1242448754	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2891	1242448755	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2892	1242448756	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2893	1242448757	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2894	1242448758	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2895	1242448759	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2896	1242448760	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2897	1242448761	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2898	1242448762	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2899	1242448763	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2900	1242448764	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2901	1242448765	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2902	1242448766	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2903	1242448767	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2904	1242448768	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2905	1242448769	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2906	1242448770	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2907	1242448771	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2908	1242448772	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2909	1242448773	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2910	1242448774	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2911	1242448775	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2912	1242448776	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2913	1242448777	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2914	1242448778	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2915	1242448779	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2916	1242448780	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2917	1242448781	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2918	1242448782	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2919	1242448783	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2920	1242448784	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2921	1242448785	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2922	1242448786	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2923	1242448787	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2924	1242448788	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2925	1242448789	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2926	1242448790	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2927	1242448791	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2928	1242448792	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2929	1242448793	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2930	1242448794	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2931	1242448795	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2932	1242448796	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2933	1242448797	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2934	1242448798	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2935	1242448799	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2936	1242448800	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL- GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2937	1242448801	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2938	1242448802	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2939	1242448803	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2940	1242448804	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2941	1242448805	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2942	1242448806	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2943	1242448807	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2944	1242448808	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2945	1242448809	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2946	1242448810	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2947	1242448811	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2948	1242448812	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2949	1242448813	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2950	1242448814	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2951	1242448815	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2952	1242448816	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2953	1242448817	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2954	1242448818	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2955	1242448819	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2956	1242448820	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2957	1242448821	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2958	1242448822	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2959	1242448823	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2960	1242448824	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2961	1242448825	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2962	1242448826	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2963	1242448827	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2964	1242448828	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2965	1242448829	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

2966	1242448830	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2967	1242448831	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2968	1242448832	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2969	1242448833	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2970	1242448834	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2971	1242448835	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2972	1242448836	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2973	1242448837	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2974	1242448838	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2975	1242448839	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2976	1242448840	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2977	1242448841	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2978	1242448842	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2979	1242448843	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2980	1242448844	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2981	1242448845	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2982	1242448846	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2983	1242448847	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2984	1242448848	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2985	1242448849	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2986	1242448850	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2987	1242448851	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2988	1242448852	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2989	1242448853	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2990	1242448854	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2991	1242448855	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2992	1242448856	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2993	1242448857	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2994	1242448858	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2995	1242448859	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2996	1242448860	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
2997	1242448861	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2998	1242448862	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
2999	1242448863	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3000	1242448864	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3001	1242448865	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3002	1242448866	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3003	1242448867	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3004	1242448868	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3005	1242448869	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3006	1242448870	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3007	1242448871	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3008	1242448872	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3009	1242448873	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3010	1242448874	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3011	1242448875	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3012	1242448876	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3013	1242448877	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3014	1242448878	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3015	1242448879	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3016	1242448880	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3017	1242448881	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3018	1242448882	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3019	1242448883	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3020	1242448884	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3021	1242448885	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3022	1242448886	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3023	1242448887	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3024	1242448888	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3025	1242448889	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3026	1242448890	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3027	1242448891	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3028	1242448892	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3029	1242448893	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3030	1242448894	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3031	1242448895	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3032	1242448896	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3033	1242448897	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3034	1242448898	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3035	1242448899	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3036	1242448900	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3037	1242448901	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3038	1242448902	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3039	1242448903	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3040	1242448904	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3041	1242448905	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3042	1242448906	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3043	1242448907	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3044	1242448908	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3045	1242448909	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3046	1242448910	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3047	1242448911	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3048	1242448912	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3049	1242448913	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3050	1242448914	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3051	1242448915	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3052	1242448916	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3053	1242448917	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3054	1242448918	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3055	1242448919	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3056	1242448920	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3057	1242448921	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3058	1242448922	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3059	1242448923	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3060	1242448924	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3061	1242448925	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3062	1242448926	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3063	1242448927	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3064	1242448928	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3065	1242448929	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3066	1242448930	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3067	1242448933	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3068	1242448934	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3069	1242448935	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3070	1242448936	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

3071	1242448937	INF769K01J4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3072	1242448938	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3073	1242448939	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3074	1242448940	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3075	1242448941	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3076	1242448942	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3077	1242448943	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3078	1242448944	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3079	1242448945	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3080	1242448946	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3081	1242448947	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3082	1242448948	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3083	1242448949	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3084	1242448950	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3085	1242448951	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3086	1242448952	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3087	1242448953	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3088	1242448954	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3089	1242448955	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3090	1242448956	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3091	1242448957	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3092	1242448958	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3093	1242448959	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3094	1242448960	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3095	1242448961	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3096	1242448962	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3097	1242448963	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3098	1242448964	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3099	1242448965	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3100	1242448966	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3101	1242448967	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3102	1242448968	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3103	1242448969	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3104	1242448970	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3105	1242448971	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3106	1242448972	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3107	1242448973	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3108	1242448974	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3109	1242448975	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3110	1242448976	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3111	1242448977	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3112	1242448978	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3113	1242448979	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3114	1242448980	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3115	1242448981	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3116	1242448982	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3117	1242448983	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3118	1242448984	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3119	1242448985	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3120	1242448986	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3121	1242448987	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3122	1242448988	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3123	1242448989	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA
3124	1242448990	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3125	1242448991	INF769K01I19	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3126	1242448992	INF769K01I27	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3127	1242448993	INF769K01I35	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3128	1242448994	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
3129	1242448995	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3130	1242448996	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3131	1242448997	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3132	1242448998	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3133	1242448999	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3134	1242449000	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3135	1242449001	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3136	1242449002	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3137	1242449003	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3138	1242449004	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3139	1242449005	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3140	1242449006	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3141	1242449007	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3142	1242449008	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3143	1242449009	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3144	1242449010	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3145	1242449011	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3146	1242449012	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3147	1242449013	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3148	1242449014	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3149	1242449015	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3150	1242449016	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3151	1242449017	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3152	1242449018	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3153	1242449019	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3154	1242449020	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3155	1242449021	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3156	1242449022	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3157	1242449023	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3158	1242449024	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3159	1242449030	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3160	1242449031	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3161	1242449032	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3162	1242449033	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3163	1242449034	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3164	1242449035	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3165	1242449036	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3166	1242449037	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3167	1242449038	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3168	1242449039	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3169	1242449040	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3170	1242449041	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3171	1242449042	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3172	1242449043	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3173	1242449044	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3174	1242449050	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3175	1242449051	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3176	1242449052	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3177	1242449053	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3178	1242449054	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3179	1242449055	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3180	1242449056	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3181	1242449057	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3182	1242449058	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3183	1242449059	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3184	1242449060	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3185	1242449061	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3186	1242449062	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3187	1242449063	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3188	1242449064	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3189	1242449065	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3190	1242449066	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3191	1242449067	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3192	1242449068	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3193	1242449069	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3194	1242449070	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3195	1242449071	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3196	1242449072	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3197	1242449073	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3198	1242449074	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3199	1242449075	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3200	1242449076	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3201	1242449077	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3202	1242449078	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3203	1242449079	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3204	1242449080	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3205	1242449081	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3206	1242449082	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAU OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3207	1242449083	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3208	1242449084	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3209	1242449085	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3210	1242449086	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3211	1242449087	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3212	1242449088	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3213	1242449089	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3214	1242449090	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3215	1242449091	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3216	1242449092	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3217	1242449093	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3218	1242449094	INF789F01505	UTI MUTUAL FUND FLEXICAP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3219	1242449099	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3220	1242449101	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3221	1242449102	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3222	1242449103	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3223	1242449104	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3224	1242449105	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3225	1242449106	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3226	1242449107	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3227	1242449108	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3228	1242449109	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3229	1242449110	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3230	1242449111	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3231	1242449112	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3232	1242449113	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3233	1242449114	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3234	1242449120	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3235	1242449121	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3236	1242449135	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	Equity Shares	05-Jun-24	Credit	Initial Public Offer	CA
3237	1242449135	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	Equity Shares	05-Jun-24	Credit	Initial Public Offer	CA
3238	1242449135	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	Equity Shares	05-Jun-24	Credit	Initial Public Offer	CA
3239	1242449140	INE517B14982	TATA TELESERVICES (MAHARASHTRA) LTD 264D CP 20NOV24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3240	1242449141	INE517B14AA6	TATA TELESERVICES (MAHARASHTRA) LTD 22D CP 27JUN24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3241	1242449151	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3242	1242449156	INE0T2V14038	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3243	1242449157	INE723X14HO0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3244	1242449159	INE192A14556	TATA CONSUMER PRODUCTS LIMITED 63D CP 31JUL24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3245	1242449192	IN8796C01010	SHREE RAJASTHAN SYNTEx LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-24	Credit	Preferential Allotment	CA

3246	1242449192	IN8796C01010	SHREE RAJASTHAN SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-24	Credit	Preferential Allotment	CA
3247	1242449195	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	05-Jun-24	Debit	Rights Issue	CA
3248	1242449197	IN8806C01017	TIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-24	Credit	Rights Issue	CA
3249	1242449200	INE0WE001017	OPAR SPV PRIVATE LIMITED EQ	Equity Shares	05-Jun-24	Credit	Initial Subscription	CA
3250	1242449201	INE417C14744	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3251	1242449202	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
3252	1242449203	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
3253	1242449205	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3254	1242449206	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3255	1242449207	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3256	1242449208	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3257	1242449209	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3258	1242449210	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3259	1242449211	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3260	1242449212	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3261	1242449213	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3262	1242449214	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3263	1242449215	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3264	1242449216	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3265	1242449217	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3266	1242449218	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3267	1242449219	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3268	1242449220	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3269	1242449221	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3270	1242449222	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3271	1242449223	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3272	1242449224	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3273	1242449225	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3274	1242449226	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3275	1242449227	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3276	1242449228	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3277	1242449229	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3278	1242449230	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3279	1242449231	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3280	1242449232	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3281	1242449233	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3282	1242449234	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3283	1242449235	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3284	1242449236	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3285	1242449237	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3286	1242449238	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3287	1242449239	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3288	1242449240	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3289	1242449241	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3290	1242449242	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3291	1242449243	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
3292	1242449244	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3293	1242449245	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3294	1242449246	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3295	1242449247	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3296	1242449248	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3297	1242449249	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3298	1242449250	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3299	1242449291	INE607M14BF9	TATA POWER RENEWABLE ENERGY LIMITED 22D CP 27JUN24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3300	1242449308	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
3301	1242449309	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 30NV28 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
3302	1242449310	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
3303	1242449325	INE0K4D13017	QUICKTOUCH TECHNOLOGIES LIMITED WARRANTS 01AG25	Warrants	05-Jun-24	Credit	Allotment	CA
3304	1242449335	INE508G14FW7	TIME TECHNOPLAST LIMITED 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3305	1242449336	INE007U03029	UNIGOLD FINANCE LIMITED 0.001% PREF 28JL28	Preference Shares	05-Jun-24	Credit	Preferential Allotment	CA
3306	1242449338	INE002U07021	PROVIDENT HOUSING LIMITED NCD 22MY29 FVRS10LAC	Debentures	05-Jun-24	Credit	Allotment	CA
3307	1242449339	INE028E14OE1	KOTAK SECURITIES LTD 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3308	1242449356	INE556F14KJ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3309	1242449364	INE233A14N58	GODREJ INDUSTRIES LIMITED 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3310	1242449365	INE790I14EW0	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3311	1242449368	INE790I14EV2	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 202D CP 24DEC24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3312	1242449390	INE800X14218	HERO HOUSING FINANCE LIMITED 229D CP 20JAN25	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3313	1242449391	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	05-Jun-24	Credit	Rights Entitlements	CA
3314	1242449392	INE05DN03052	PRAYATNA MICROFINANCE LIMITED 12% PREF 01MY29	Preference Shares	05-Jun-24	Credit	Private Placement	CA
3315	1242449393	INE033L14NC2	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA

3316	1242449397	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
3317	1242449404	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3318	1242449405	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3319	1242449406	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3320	1242449407	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3321	1242449408	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3322	1242449409	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3323	1242449410	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3324	1242449411	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3325	1242449412	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3326	1242449413	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3327	1242449414	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3328	1242449415	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3329	1242449416	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3330	1242449417	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3331	1242449418	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3332	1242449419	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3333	1242449420	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3334	1242449421	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3335	1242449422	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3336	1242449423	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3337	1242449424	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3338	1242449425	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3339	1242449426	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3340	1242449427	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3341	1242449428	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3342	1242449429	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3343	1242449430	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3344	1242449431	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3345	1242449432	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3346	1242449433	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3347	1242449434	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3348	1242449435	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3349	1242449436	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3350	1242449437	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3351	1242449438	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3352	1242449439	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3353	1242449440	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3354	1242449441	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3355	1242449442	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3356	1242449443	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3357	1242449445	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3358	1242449446	INF846K01N99	AXIS MUTUAL FUND OVER NHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3359	1242449447	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3360	1242449448	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3361	1242449449	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3362	1242449450	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3363	1242449451	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3364	1242449452	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3365	1242449453	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3366	1242449454	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3367	1242449455	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3368	1242449456	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3369	1242449457	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3370	1242449458	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3371	1242449459	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3372	1242449460	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3373	1242449461	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3374	1242449462	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3375	1242449463	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3376	1242449464	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3377	1242449465	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3378	1242449466	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3379	1242449467	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3380	1242449468	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3381	1242449469	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3382	1242449470	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3383	1242449471	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3384	1242449472	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3385	1242449473	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3386	1242449474	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3387	1242449475	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3388	1242449476	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3389	1242449477	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3390	1242449478	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3391	1242449479	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3392	1242449480	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3393	1242449481	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3394	1242449482	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3395	1242449483	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3396	1242449484	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3397	1242449485	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3398	1242449486	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3399	1242449487	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3400	1242449488	INF204K01K98	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YEARLYIDCWPA	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3401	1242449489	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3402	1242449490	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3403	1242449491	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3404	1242449492	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3405	1242449493	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3406	1242449494	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3407	1242449495	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3408	1242449496	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3409	1242449497	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3410	1242449498	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3411	1242449499	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3412	1242449500	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3413	1242449501	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3414	1242449502	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3415	1242449503	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3416	1242449504	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3417	1242449505	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3418	1242449506	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3419	1242449507	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3420	1242449508	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3421	1242449509	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3422	1242449510	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3423	1242449511	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3424	1242449512	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3425	1242449513	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3426	1242449514	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3427	1242449515	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3428	1242449516	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3429	1242449517	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3430	1242449518	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3431	1242449519	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3432	1242449521	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3433	1242449522	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3434	1242449523	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3435	1242449524	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3436	1242449525	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3437	1242449526	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3438	1242449527	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3439	1242449528	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3440	1242449529	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3441	1242449530	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3442	1242449531	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3443	1242449532	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3444	1242449533	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3445	1242449534	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3446	1242449535	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3447	1242449536	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3448	1242449537	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3449	1242449538	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3450	1242449539	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3451	1242449540	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3452	1242449541	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3453	1242449542	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3454	1242449543	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3455	1242449544	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3456	1242449545	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3457	1242449546	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3458	1242449547	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3459	1242449548	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3460	1242449549	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3461	1242449550	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3462	1242449551	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3463	1242449552	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3464	1242449553	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3465	1242449554	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3466	1242449555	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3467	1242449556	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3468	1242449557	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3469	1242449558	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3470	1242449559	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3471	1242449560	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3472	1242449561	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3473	1242449562	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3474	1242449563	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3475	1242449564	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3476	1242449565	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3477	1242449566	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3478	1242449567	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3479	1242449568	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3480	1242449569	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3481	1242449570	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3482	1242449571	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3483	1242449572	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3484	1242449573	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3485	1242449574	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3486	1242449575	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFODRGRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3487	1242449576	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3488	1242449577	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3489	1242449578	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3490	1242449579	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3491	1242449580	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3492	1242449581	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3493	1242449582	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3494	1242449583	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3495	1242449584	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3496	1242449585	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3497	1242449592	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3498	1242449593	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3499	1242449594	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3500	1242449595	INF789F01TU6	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3501	1242449596	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3502	1242449597	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3503	1242449598	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3504	1242449599	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3505	1242449600	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3506	1242449601	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3507	1242449602	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3508	1242449603	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3509	1242449604	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3510	1242449605	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3511	1242449606	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3512	1242449607	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3513	1242449608	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3514	1242449609	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3515	1242449610	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3516	1242449611	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3517	1242449612	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3518	1242449613	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3519	1242449614	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3520	1242449615	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3521	1242449616	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3522	1242449618	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3523	1242449619	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3524	1242449620	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3525	1242449621	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3526	1242449622	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3527	1242449623	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3528	1242449624	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3529	1242449625	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3530	1242449626	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3531	1242449627	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3532	1242449628	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3533	1242449629	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3534	1242449630	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3535	1242449631	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3536	1242449632	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3537	1242449633	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3538	1242449634	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3539	1242449635	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3540	1242449636	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3541	1242449637	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3542	1242449638	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3543	1242449639	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3544	1242449640	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3545	1242449641	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3546	1242449642	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3547	1242449643	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3548	1242449644	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3549	1242449645	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3550	1242449646	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3551	1242449647	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3552	1242449648	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3553	1242449649	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3554	1242449650	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3555	1242449651	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3556	1242449652	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3557	1242449653	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3558	1242449654	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3559	1242449655	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3560	1242449656	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3561	1242449657	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3562	1242449658	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3563	1242449659	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3564	1242449660	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3565	1242449661	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3566	1242449662	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3567	1242449663	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3568	1242449664	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3569	1242449665	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3570	1242449666	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3571	1242449667	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3572	1242449668	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3573	1242449669	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3574	1242449670	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3575	1242449671	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3576	1242449672	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3577	1242449673	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3578	1242449674	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3579	1242449675	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3580	1242449676	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3581	1242449677	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3582	1242449678	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3583	1242449679	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3584	1242449680	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3585	1242449681	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3586	1242449682	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3587	1242449683	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3588	1242449684	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3589	1242449685	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3590	1242449686	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3591	1242449687	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3592	1242449688	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3593	1242449689	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3594	1242449690	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3595	1242449691	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3596	1242449692	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3597	1242449693	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3598	1242449694	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3599	1242449695	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3600	1242449696	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3601	1242449697	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3602	1242449698	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3603	1242449699	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3604	1242449700	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3605	1242449727	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3606	1242449728	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3607	1242449729	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3608	1242449730	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3609	1242449731	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3610	1242449732	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3611	1242449733	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3612	1242449734	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3613	1242449735	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3614	1242449736	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3615	1242449737	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3616	1242449738	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3617	1242449739	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3618	1242449740	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3619	1242449741	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3620	1242449742	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3621	1242449743	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3622	1242449744	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3623	1242449745	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3624	1242449746	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3625	1242449747	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3626	1242449748	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3627	1242449749	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3628	1242449750	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3629	1242449751	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3630	1242449752	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3631	1242449753	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3632	1242449754	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3633	1242449755	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3634	1242449756	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3635	1242449757	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3636	1242449758	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3637	1242449759	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3638	1242449760	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3639	1242449761	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3640	1242449762	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3641	1242449763	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3642	1242449764	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3643	1242449765	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3644	1242449766	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3645	1242449767	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3646	1242449768	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3647	1242449769	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3648	1242449780	INE511C14WU9	POONAWALLA FINCORP LIMITED 89D CP 02SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3649	1242449781	INE511C14WV7	POONAWALLA FINCORP LIMITED 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3650	1242449784	INF789F1AYX9	UTI MUTUAL FUND MIDCAP 150 EXCHANGE TRADED FUND	Units	05-Jun-24	Credit	Allotment	CA
3651	1242449785	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Jun-24	Credit	Allotment	CA
3652	1242449786	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
3653	1242449788	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3654	1242449789	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3655	1242449790	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3656	1242449791	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3657	1242449792	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3658	1242449793	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3659	1242449794	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3660	1242449795	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3661	1242449796	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3662	1242449797	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3663	1242449798	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3664	1242449799	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3665	1242449800	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3666	1242449801	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3667	1242449802	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3668	1242449803	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3669	1242449804	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3670	1242449805	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3671	1242449806	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3672	1242449807	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3673	1242449808	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3674	1242449809	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3675	1242449810	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3676	1242449811	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3677	1242449812	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3678	1242449813	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3679	1242449814	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3680	1242449815	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3681	1242449816	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3682	1242449817	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3683	1242449818	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3684	1242449819	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3685	1242449820	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3686	1242449821	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3687	1242449822	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3688	1242449823	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3689	1242449824	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3690	1242449825	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3691	1242449826	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3692	1242449827	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3693	1242449828	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3694	1242449829	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3695	1242449830	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3696	1242449831	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3697	1242449832	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3698	1242449833	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3699	1242449834	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3700	1242449835	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3701	1242449836	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3702	1242449837	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3703	1242449838	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3704	1242449839	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3705	1242449840	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3706	1242449841	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3707	1242449844	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3708	1242449845	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3709	1242449846	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3710	1242449847	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3711	1242449848	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3712	1242449849	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3713	1242449850	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3714	1242449851	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3715	1242449852	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3716	1242449853	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3717	1242449854	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3718	1242449855	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3719	1242449856	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3720	1242449857	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3721	1242449858	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3722	1242449859	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3723	1242449860	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3724	1242449862	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3725	1242449863	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3726	1242449864	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3727	1242449865	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3728	1242449866	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3729	1242449867	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3730	1242449868	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3731	1242449869	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3732	1242449870	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3733	1242449871	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3734	1242449872	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3735	1242449873	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3736	1242449874	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3737	1242449875	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3738	1242449876	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3739	1242449877	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3740	1242449878	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3741	1242449879	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3742	1242449880	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3743	1242449881	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3744	1242449882	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3745	1242449883	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3746	1242449884	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3747	1242449885	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3748	1242449886	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3749	1242449887	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3750	1242449888	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3751	1242449889	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3752	1242449890	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3753	1242449891	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3754	1242449892	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3755	1242449893	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3756	1242449894	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3757	1242449895	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3758	1242449896	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3759	1242449897	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3760	1242449898	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3761	1242449899	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3762	1242449900	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3763	1242449901	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3764	1242449901	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3765	1242449902	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3766	1242449903	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3767	1242449904	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3768	1242449905	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3769	1242449906	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3770	1242449907	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3771	1242449908	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3772	1242449909	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3773	1242449910	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3774	1242449911	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3775	1242449912	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3776	1242449913	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3777	1242449914	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3778	1242449915	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3779	1242449916	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3780	1242449917	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3781	1242449918	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3782	1242449919	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3783	1242449920	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3784	1242449921	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3785	1242449922	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3786	1242449923	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3787	1242449924	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3788	1242449925	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3789	1242449926	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3790	1242449927	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3791	1242449928	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3792	1242449929	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3793	1242449930	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3794	1242449931	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3795	1242449932	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3796	1242449933	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3797	1242449934	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3798	1242449935	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3799	1242449936	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3800	1242449937	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3801	1242449938	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3802	1242449939	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3803	1242449940	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3804	1242449941	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3805	1242449942	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3806	1242449943	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3807	1242449944	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3808	1242449945	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3809	1242449946	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3810	1242449947	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3811	1242449948	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3812	1242449949	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3813	1242449950	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3814	1242449951	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3815	1242449952	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3816	1242449953	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3817	1242449954	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3818	1242449955	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3819	1242449956	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3820	1242449957	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3821	1242449958	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3822	1242449959	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3823	1242449960	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3824	1242449961	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3825	1242449962	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3826	1242449963	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3827	1242449964	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3828	1242449965	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3829	1242449966	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3830	1242449967	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3831	1242449968	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3832	1242449969	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3833	1242449970	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3834	1242449971	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3835	1242449972	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3836	1242449973	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3837	1242449974	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3838	1242449975	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3839	1242449976	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3840	1242449977	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3841	1242449978	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3842	1242449979	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3843	1242449980	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3844	1242449981	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3845	1242449982	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3846	1242449983	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3847	1242449984	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3848	1242449985	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3849	1242449986	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3850	1242449987	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3851	1242449988	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3852	1242449989	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3853	1242449990	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3854	1242449991	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3855	1242449992	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3856	1242449993	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3857	1242449994	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3858	1242449995	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3859	1242449996	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3860	1242449997	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3861	1242449998	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3862	1242449999	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3863	1242450000	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3864	1242450001	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3865	1242450002	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3866	1242450003	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3867	1242450004	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3868	1242450005	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3869	1242450006	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3870	1242450007	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3871	1242450008	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3872	1242450009	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3873	1242450010	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3874	1242450011	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3875	1242450012	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3876	1242450013	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3877	1242450014	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3878	1242450015	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3879	1242450016	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3880	1242450017	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3881	1242450018	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3882	1242450019	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3883	1242450020	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3884	1242450021	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3885	1242450022	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3886	1242450023	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3887	1242450024	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3888	1242450025	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3889	1242450026	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3890	1242450027	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3891	1242450028	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3892	1242450029	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3893	1242450030	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3894	1242450031	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3895	1242450032	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3896	1242450033	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3897	1242450034	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3898	1242450035	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3899	1242450036	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3900	1242450037	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3901	1242450038	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3902	1242450039	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3903	1242450040	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3904	1242450041	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3905	1242450042	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3906	1242450043	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3907	1242450044	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3908	1242450045	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3909	1242450046	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3910	1242450047	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA

3911	1242450048	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3912	1242450049	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3913	1242450050	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3914	1242450051	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3915	1242450052	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3916	1242450053	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3917	1242450054	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3918	1242450055	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3919	1242450056	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3920	1242450057	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3921	1242450058	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3922	1242450059	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3923	1242450060	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3924	1242450061	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3925	1242450062	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3926	1242450063	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3927	1242450064	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3928	1242450065	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3929	1242450066	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3930	1242450067	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3931	1242450068	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3932	1242450069	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3933	1242450070	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3934	1242450071	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3935	1242450072	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3936	1242450073	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3937	1242450074	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3938	1242450075	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3939	1242450076	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3940	1242450077	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3941	1242450081	INE612U01012	ELECTRONICA FINANCE LIMITED EQ	Equity Shares	05-Jun-24	Credit	Private Placement	CA
3942	1242450089	INE146O14CK2	HINDUJA LEYLAND FINANCE LIMITED 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3943	1242450100	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	Equity Shares	05-Jun-24	Credit	Rights Issue	CA
3944	1242450107	INE09OL14FH5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
3945	1242450109	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-24	Debit	Redemption	CA

3981	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3982	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3983	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3984	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3985	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3986	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3987	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3988	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3989	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3990	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3991	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3992	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3993	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3994	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3995	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3996	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3997	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3998	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
3999	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
4000	1242450114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
4001	1242450115	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
4002	1242450116	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
4003	1242450117	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
4004	1242450118	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
4005	1242450119	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-24	Credit	Allotment	CA
4006	1242450132	INE0W0V07018	SM SQUARE CREDIT SERVICES PRIVATE LIMITED 14 NCD 20AP27 FVRS1LAC	Debentures	05-Jun-24	Credit	Allotment	CA
4007	1242450134	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Jun-24	Credit	Allotment	CA
4008	1242450135	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	05-Jun-24	Credit	Allotment	CA
4009	1242450136	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Jun-24	Credit	Allotment	CA
4010	1242450137	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	05-Jun-24	Credit	Allotment	CA
4011	1242450138	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	05-Jun-24	Credit	Allotment	CA
4012	1242450140	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Jun-24	Credit	Allotment	CA
4013	1242450182	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	05-Jun-24	Credit	Allotment	CA
4014	1242450194	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Jun-24	Credit	Allotment	CA
4015	1242450201	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Jun-24	Credit	Allotment	CA

4016	1242450202	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	05-Jun-24	Credit	Allotment	CA
4017	1242450204	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
4018	1242450205	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	05-Jun-24	Credit	Allotment	CA
4019	1242450206	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	05-Jun-24	Credit	Allotment	CA
4020	1242450207	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	05-Jun-24	Credit	Allotment	CA
4021	1242450210	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	05-Jun-24	Credit	Allotment	CA
4022	1242450211	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Jun-24	Credit	Allotment	CA
4023	1242450213	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	05-Jun-24	Credit	Allotment	CA
4024	1242450217	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	05-Jun-24	Credit	Allotment	CA
4025	1242450218	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	05-Jun-24	Credit	Allotment	CA
4026	1242450219	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	05-Jun-24	Credit	Allotment	CA
4027	1242450221	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	05-Jun-24	Credit	Allotment	CA
4028	1242450224	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	05-Jun-24	Credit	Allotment	CA
4029	1242450225	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	05-Jun-24	Credit	Allotment	CA
4030	1242450226	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	05-Jun-24	Credit	Allotment	CA
4031	1242450227	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	05-Jun-24	Credit	Allotment	CA
4032	1242450228	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	05-Jun-24	Credit	Allotment	CA
4033	1242450230	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jun-24	Credit	Allotment	CA
4034	1242450231	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	05-Jun-24	Credit	Allotment	CA
4035	1242450232	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jun-24	Credit	Allotment	CA
4036	1242450233	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	05-Jun-24	Credit	Allotment	CA
4037	1242450241	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
4038	1242450242	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
4039	1242450243	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
4040	1242450244	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Jun-24	Credit	Allotment	CA
4041	1242450245	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	05-Jun-24	Credit	Allotment	CA
4042	1242450256	INE824H14OP2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 04SEP24	Commercial Paper	05-Jun-24	Credit	Allotment	CA
4043	1242450260	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Jun-24	Credit	Allotment	CA
4044	1242450261	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Jun-24	Credit	Allotment	CA
4045	1242450262	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	05-Jun-24	Credit	Allotment	CA
4046	1242450263	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Jun-24	Credit	Allotment	CA
4047	1242450264	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	05-Jun-24	Credit	Allotment	CA
4048	1242450269	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Jun-24	Credit	Allotment	CA
4049	1242450270	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	05-Jun-24	Credit	Allotment	CA
4050	1242450271	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	05-Jun-24	Credit	Allotment	CA

4051	1242450272	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	05-Jun-24	Credit	Allotment	CA
4052	1242450273	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Jun-24	Credit	Allotment	CA
4053	1242450274	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	05-Jun-24	Credit	Allotment	CA
4054	1242450275	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	05-Jun-24	Credit	Allotment	CA
4055	1242450276	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	05-Jun-24	Credit	Allotment	CA
4056	1242450277	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	05-Jun-24	Credit	Allotment	CA
4057	1242450278	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Jun-24	Credit	Allotment	CA
4058	1242450279	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	05-Jun-24	Credit	Allotment	CA
4059	1242450280	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	05-Jun-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**