

Circular No.: NSDL/PS/2024/1479

Date: June 18, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
2	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
3	1008950675	INE020820010	SPENCER'S RETAIL LIMITED REs-EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
4	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	11-Jun-24	Debit	Redemption	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
6	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
7	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
8	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
9	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
10	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	11-Jun-24	Debit	Redemption	ACA
11	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
12	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
13	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP RS. 0.40/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
14	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	11-Jun-24	Debit	Redemption	ACA
15	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
16	1028392539	INE102B20014	CHOICE INTERNATIONAL LIMITED REs-EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
17	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
18	1037553757	INE0J1607099	UNITY SMALL FINANCE BANK LIMITED SR 41 BR LOA 04AG22 FVRS1LAC	Debentures	11-Jun-24	Debit	Redemption	ACA
19	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
20	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
22	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
23	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
25	1078458204	INF754K01KN4	EDELWEISS MUTUAL FUND BHARAT BOND ETF- APRIL 2023 17AP23	Units	11-Jun-24	Debit	Redemption	ACA
26	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
27	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
28	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
29	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
30	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA

31	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
32	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	11-Jun-24	Debit	Redemption	ACA
33	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Jun-24	Debit	Capital Reduction	ACA
34	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	11-Jun-24	Debit	Redemption	ACA
35	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
36	1197130935	INE115A07NY8	LIC HOUSING FINANCE LTD SRTR 379OPT2 8.79NCD05MR24 10L LOAUPTO21AP19	Debentures	11-Jun-24	Debit	Redemption	ACA
37	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRICATIII&IV9.15NCD18JN24FV1000LOAUPTO21 JN19	Debentures	11-Jun-24	Debit	Redemption	ACA
38	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
39	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
40	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
41	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	11-Jun-24	Debit	Redemption	ACA
42	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
43	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ Res PP Rs. 3/-	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
44	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	11-Jun-24	Debit	Redemption	ACA
45	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	11-Jun-24	Debit	Redemption	ACA
46	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	11-Jun-24	Debit	Redemption	ACA
47	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	11-Jun-24	Debit	Redemption	ACA
48	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
49	1219540552	INE010I07234	QUADRILLION FINANCE PRIVATE LIMITED 12.32 LOA 30AP24 FVRS1LAC	Debentures	11-Jun-24	Debit	Redemption	ACA
50	1220692382	INE179P07191	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 12.50 NCD 03MY24 FVRS1LAC	Debentures	11-Jun-24	Debit	Redemption	ACA
51	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
52	1222969278	INE07HK07312	KRAZYBEE SERVICES PRIVATE LIMITED CL E18 12.30 NCD 09MY24 FVRS666667	Debentures	11-Jun-24	Debit	Redemption	ACA
53	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
54	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
55	1227518539	INE728S07033	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS A 10 OCD 07SP25 FVRS77.5LOAUPTO07SP15	Debentures	11-Jun-24	Debit	Redemption	ACA
56	1227518541	INE728S07066	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS A 10 OCD 19NV25 FVRS77.5LOAUPTO19NV15	Debentures	11-Jun-24	Debit	Redemption	ACA
57	1227518544	INE728S07058	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS A 10 OCD 10NV25 FVRS77.5LOAUPTO10NV15	Debentures	11-Jun-24	Debit	Redemption	ACA
58	1227518547	INE728S07082	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS A 10 OCD 02MR26 FVRS77.5LOAUPTO02MR16	Debentures	11-Jun-24	Debit	Redemption	ACA
59	1227518548	INE728S07017	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS A 10 OCD 21AP25 FVRS77.5LOA UPTO 21AP15	Debentures	11-Jun-24	Debit	Redemption	ACA
60	1227518549	INE728S07090	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS A 10 OCD 03MR26 FVRS77.5LOAUPTO08AG16	Debentures	11-Jun-24	Debit	Redemption	ACA
61	1227518552	INE728S07116	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS A 10 OCD 08AG26 FVRS77.5LOAUPTO16FB17	Debentures	11-Jun-24	Debit	Redemption	ACA
62	1228717134	INE02PG07264	A B T LIMITED SR MA21 12 NCD 22MY24 FVRS1000	Debentures	11-Jun-24	Debit	Redemption	ACA
63	1229695457	INE891K07655	AXIS FINANCE LIMITED SR 02 BR NCD 24MY24 FVRS10LAC	Debentures	11-Jun-24	Debit	Redemption	ACA
64	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA

65	1231185297	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ RES	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
66	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
67	1232346393	INE115A07OE8	LIC HOUSING FINANCE LTD TR 385 8.33 NCD 31MY24 FVRS10L LOAUPTO25FB20	Debentures	11-Jun-24	Debit	Redemption	ACA
68	1232967137	INE537P07349	INDIA INFRADEBT LIMITED SR-III JUN 2017 8.02 NCD 01JU24 FVRS10LAC	Debentures	11-Jun-24	Debit	Redemption	ACA
69	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ RES	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
70	1235643606	INE549K07AD8	MUTHOOT FINCORP LIMITED SR VII NCD 13MY24 FVRS1000	Debentures	11-Jun-24	Debit	Redemption	ACA
71	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	11-Jun-24	Debit	Extinguishment	ACA
72	1242450337	INE030P01017	ALACRITY SECURITIES LIMITED EQ	Equity Shares	11-Jun-24	Credit	Preferential Allotment	ACA
73	1242450337	IN8030P01016	ALACRITY SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	Preferential Allotment	ACA
74	1244776088	INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
75	1244776088	IN8319B01013	THE BYKE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
76	1244776089	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
77	1244776089	IN8474C01014	REMSONS INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
78	1244777558	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	11-Jun-24	Credit	ESOP	ACA
79	1244777558	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
80	1244778120	INE016Y03022	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE 0.01% TYPE B PREF 29OT24	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
81	1244778121	INE016Y03014	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE 0.01% TYPE-B PREF 25NV24	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
82	1244778122	INE016Y03030	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE 0.01% TYPE B PREF 29NV24	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
83	1244779233	INE771Y01018	COVERSTACK TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of preference shares into equity shares	ACA
84	1244779233	INE771Y03196	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 07DC36	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
85	1244779233	INE771Y03071	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 01AG39	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
86	1244779233	INE771Y03105	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 06AG39	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
87	1244779233	INE771Y03113	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 18AG39	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
88	1244779233	INE771Y03154	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 29JL39	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
89	1244779233	INE771Y03162	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 29OT39	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
90	1244779233	INE771Y03238	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E PREF 21AP41	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
91	1244780620	IN9551C01026	SHUKRA PHARMACEUTICALS LIMITED EQ PP RS 2.5/-	Equity Shares	11-Jun-24	Debit	Forfeiture of securities	ACA
92	1244780621	IN9551C01034	SHUKRA PHARMACEUTICALS LIMITED EQ PP RS 6/-	Equity Shares	11-Jun-24	Debit	Forfeiture of securities	ACA
93	1244780635	INE0DIK03038	VITA SEEDS PRIVATE LIMITED 12% PREF 24OT27	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
94	1244780669	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	11-Jun-24	Credit	ESOP	ACA
95	1244780669	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
96	1244780701	INE0KVD03049	VISTA FURNISHING LIMITED 0.10% PREF 17AP24	Preference Shares	11-Jun-24	Debit	Reclassification	ACA
97	1244780701	INE0KVD03122	VISTA FURNISHING LIMITED 0.10% PREF 17AP25	Preference Shares	11-Jun-24	Credit	Reclassification	ACA
98	1244780778	INE0DIJ03014	VENNELA POWER AND INFRA-TECH DEVELOPMENT PRIV 12% PREF 02MR24	Preference Shares	11-Jun-24	Debit	Reclassification	ACA
99	1244780778	INE0DIJ03030	VENNELA POWER AND INFRA-TECH DEVELOPMENT PRIV 12% PREF 02MR34	Preference Shares	11-Jun-24	Credit	Reclassification	ACA

100	1244780780	INE0DHT03015	PINNACLE HOSPITALITY PRIVATE LIMITED 12% PREF 02MR24	Preference Shares	11-Jun-24	Debit	Reclassification	ACA
101	1244780780	INE0DHT03031	PINNACLE HOSPITALITY PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	11-Jun-24	Credit	Reclassification	ACA
102	1244780786	INE0DII03016	TWISTER CONSTRUCTIONS PRIVATE LIMITED 12% PREF 02MR24	Preference Shares	11-Jun-24	Debit	Reclassification	ACA
103	1244780786	INE0DII03057	TWISTER CONSTRUCTIONS PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	11-Jun-24	Credit	Reclassification	ACA
104	1244780797	INE0DGS03019	GAURAVAM INFRASTRUCTURE DEVELOPMENT PRIVATE L 12% PREF 03MR24	Preference Shares	11-Jun-24	Debit	Reclassification	ACA
105	1244780797	INE0DGS03043	GAURAVAM INFRASTRUCTURE DEVELOPMENT PRIVATE L 12% PREF 03MR34	Preference Shares	11-Jun-24	Credit	Reclassification	ACA
106	1244780814	INE0IE903012	AAKASAM INFRASTRUCTURE DEVELOPMENT PRIVATE LI 12% PREF 03MR24	Preference Shares	11-Jun-24	Debit	Reclassification	ACA
107	1244780814	INE0IE903020	AAKASAM INFRASTRUCTURE DEVELOPMENT PRIVATE LI 12% PREF 03MR34	Preference Shares	11-Jun-24	Credit	Reclassification	ACA
108	1244780815	INE0IEW03015	TRAPEZE DEVELOPERS PVT LTD 12% PREF 02MR24	Preference Shares	11-Jun-24	Debit	Reclassification	ACA
109	1244780815	INE0IEW03031	TRAPEZE DEVELOPERS PVT LTD 12% PREF 02MR34	Preference Shares	11-Jun-24	Credit	Reclassification	ACA
110	1244780899	INE237A163U1	KOTAK MAHINDRA BANK LIMITED CD 07JUN24	Certificate of Deposit	11-Jun-24	Debit	Redemption	ACA
111	1244780905	INE040A16ET8	HDFC BANK LIMITED CD 10JUN24	Certificate of Deposit	11-Jun-24	Debit	Redemption	ACA
112	1244780911	INE095A16U54	INDUSIND BANK LTD. CD 10JUN24	Certificate of Deposit	11-Jun-24	Debit	Redemption	ACA
113	1244781490	INE514E16CG5	EXPORT IMPORT BANK OF INDIA CD 10JUN24	Certificate of Deposit	11-Jun-24	Debit	Redemption	ACA
114	1244781623	INE831R07441	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 8.20 NCD 19MY27 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	ACA
115	1244781623	INE831R07010	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 8.20 NCD 19MY27 FVRS1LAC	Debentures	11-Jun-24	Debit	Redemption	ACA
116	1244781718	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
117	1244781718	INE285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
118	1244781761	INE110O14CK8	AXIS SECURITIES LIMITED 91D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
119	1244781768	INE144H14GH8	DEUTSCHE INVESTMENTS INDIA PVT LTD 181D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
120	1244781769	INE704I14HZ7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 181D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
121	1244781770	INE401Z01019	TINNA TRADE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Preferential Allotment	ACA
122	1244781770	INE401Z01019	TINNA TRADE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Preferential Allotment	ACA
123	1244781770	INE401Z01018	TINNA TRADE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	Preferential Allotment	ACA
124	1244781770	INE401Z01018	TINNA TRADE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	Preferential Allotment	ACA
125	1244781771	INE865C14LA4	ADITYA BIRLA MONEY LIMITED 90D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
126	1244781773	INE371K14BW1	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
127	1244781779	INE233A14J47	GODREJ INDUSTRIES LIMITED 91D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
128	1244781792	INE296A14XO2	BAJAJ FINANCE LIMITED 91D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
129	1244781793	INE018A14KP4	LARSEN AND TOUBRO LIMITED 90D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
130	1244781896	INE484J14TM7	GODREJ PROPERTIES LIMITED 91D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
131	1244781897	INE128M14811	L&T METRO RAIL (HYDERABAD) LIMITED 81D CP 10JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
132	1244781898	INE660A14XF7	SUNDARAM FINANCE LIMITED 365D CP 07JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
133	1244781901	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	11-Jun-24	Credit	ESOP	ACA
134	1244781901	INE010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA

135	1244781902	INE865C14LE6	ADITYA BIRLA MONEY LIMITED 84D CP 07JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
136	1244781905	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	11-Jun-24	Credit	ESOP	ACA
137	1244781905	INE285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
138	1244781907	INE865C14KY6	ADITYA BIRLA MONEY LIMITED 91D CP 05JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
139	1244781912	INE8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
140	1244781912	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	11-Jun-24	Credit	ESOP	ACA
141	1244781914	INE891D14YI4	REDINGTON LIMITED 89D CP 04JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
142	1244781918	INE8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
143	1244781918	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	11-Jun-24	Credit	ESOP	ACA
144	1244781919	INE865C14KZ3	ADITYA BIRLA MONEY LIMITED 91D CP 04JUN24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
145	1244781921	INE8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
146	1244781921	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Jun-24	Credit	ESOP	ACA
147	1244781923	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	11-Jun-24	Credit	ESOP	ACA
148	1244781923	INE8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
149	1244781925	INE865C14KX8	ADITYA BIRLA MONEY LIMITED 91D CP 31MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
150	1244781926	INE660A14XQ4	SUNDARAM FINANCE LIMITED 182D CP 29MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
151	1244781927	INE865C14KW0	ADITYA BIRLA MONEY LIMITED 90D CP 29MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
152	1244781929	INE865C14KV2	ADITYA BIRLA MONEY LIMITED 91D CP 27MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
153	1244781930	INE865C14KU4	ADITYA BIRLA MONEY LIMITED 91D CP 24MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
154	1244781931	INE667F14GI0	SUNDARAM HOME FINANCE LIMITED 181D CP 22MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
155	1244781932	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Jun-24	Credit	ESOP	ACA
156	1244781932	INE8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
157	1244781933	INE865C14KT6	ADITYA BIRLA MONEY LIMITED 91D CP 13MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
158	1244781935	INE865C14KS8	ADITYA BIRLA MONEY LIMITED 91D CP 08MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
159	1244781936	INE865C14KR0	ADITYA BIRLA MONEY LIMITED 90D CP 02MAY24	Commercial Paper	11-Jun-24	Debit	Redemption	ACA
160	1244781941	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	11-Jun-24	Credit	ESOP	ACA
161	1244781941	INE8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
162	1244781942	INE935V08101	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 02JN42 FVRS10	Debentures	11-Jun-24	Credit	Restructuring	ACA
163	1244781942	INE935V08093	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 04AP42 FVRS10	Debentures	11-Jun-24	Credit	Restructuring	ACA
164	1244781942	INE935V08119	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 23AP42 FVRS10	Debentures	11-Jun-24	Credit	Restructuring	ACA
165	1244781942	INE935V08069	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED SR A 16 CCD 23AP42 FVRS10	Debentures	11-Jun-24	Debit	Restructuring	ACA
166	1244781942	INE935V08077	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED SR B 16 CCD 02JN42 FVRS10	Debentures	11-Jun-24	Debit	Restructuring	ACA
167	1244781942	INE935V08085	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED SR B 16 CCD 04AP42 FVRS10	Debentures	11-Jun-24	Debit	Restructuring	ACA
168	1244781943	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Jun-24	Credit	ESOP	ACA
169	1244781943	INE8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA

170	1244781945	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	11-Jun-24	Credit	ESOP	ACA
171	1244781945	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
172	1244781946	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	11-Jun-24	Credit	ESOP	ACA
173	1244781946	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
174	1244782139	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	11-Jun-24	Credit	ESOP	ACA
175	1244782139	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Debit	ESOP	ACA
176	1244778034	INE693J04019	SPICE MONEY LIMITED 5% PREF 14JN29	Preference Shares	11-Jun-24	Debit	Partial Redemption	CA
177	1244778049	INE055I01019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of preference shares into equity shares	CA
178	1244778049	INE055I03015	GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44	Preference Shares	11-Jun-24	Debit	Conversion of preference shares into equity shares	CA
179	1244778053	INE351F04020	JAIPRAKASH POWER VENTURES LIMITED 9.5% SERIES B PREF 26MR28	Preference Shares	11-Jun-24	Debit	Partial Redemption	CA
180	1244778059	INE0BKA04011	EQUATOR PROPERTY MANAGERS PRIVATE LIMITED 10% PREF 15FB27	Preference Shares	11-Jun-24	Credit	Preferential Allotment	CA
181	1244778075	INE0L3001016	DEVOUT NORD (I) LIMITED EQ	Equity Shares	11-Jun-24	Credit	Private Placement	CA
182	1244778076	INE0L3001016	DEVOUT NORD (I) LIMITED EQ	Equity Shares	11-Jun-24	Credit	Private Placement	CA
183	1244778092	INE0VXN01011	PANCHATV BHARAT PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Bonus Issue	CA
184	1244778392	INE453P04015	RATNABALI INVESTMENT PRIVATE LIMITED 1% PREF 23NV32	Preference Shares	11-Jun-24	Debit	Partial Redemption	CA
185	1244780573	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	ESOP	CA
186	1244780574	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	ESOP	CA
187	1244780602	INE0HY803029	VENUS PORTFOLIOS PRIVATE LIMITED SERIES III PREF 24JU39	Preference Shares	11-Jun-24	Debit	Redemption	CA
188	1244780629	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	11-Jun-24	Credit	Allotment	CA
189	1244780685	INE0UH401018	SOLARCRAFT POWER INDIA 27 PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Rights Issue	CA
190	1244780691	IN9130C01011	REVENT PRECISION ENGINEERING LIMITED EQ PP RE. 1/-	Equity Shares	11-Jun-24	Credit	Rights Issue	CA
191	1244780762	INE0PM707059	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR III B TR 3 13.68 NCD 28NV25 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
192	1244780763	INE0PM707067	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR III C TR3 14.10 NCD 02JU25 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
193	1244780774	INF0TT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
194	1244780775	INF0TT122099	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL E1 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
195	1244780782	INF0TT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
196	1244780798	INF0VF422012	CSIM INDIA AIF CSIM IND OPP 1SR A1-05-24 - Restricted Transf	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
197	1244780799	INF0VF422020	CSIM INDIA AIF CSIM IND OPP 1SR A2-05-24 - Restricted Transf	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
198	1244780800	INF0VF422038	CSIM INDIA AIF CSIM IND OPP 1SR A3-05-24 - Restricted Transf	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
199	1244780801	INF0VF422046	CSIM INDIA AIF CSIM IND OPP 1SR C-05-24 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
200	1244780802	INF0VF422053	CSIM INDIA AIF CSIM IND OPP 1SR D-05-24 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
201	1244780803	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Jun-24	Debit	Partial Redemption	CA
202	1244780804	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	11-Jun-24	Debit	Partial Redemption	CA
203	1244780805	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
204	1244780806	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Jun-24	Debit	Partial Redemption	CA

205	1244780811	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
206	1244780812	INE125T07279	VARTHANA FINANCE PRIVATE LIMITED 11.40 NCD 16MY30 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
207	1244780821	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
208	1244780822	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
209	1244780823	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
210	1244780824	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
211	1244780825	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
212	1244780826	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
213	1244780827	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A7 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
214	1244780828	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A8 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
215	1244780829	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A9 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
216	1244780830	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D- D1 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
217	1244780852	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
218	1244780865	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
219	1244780873	INF0RZU22LP9	FIRSTPORT CAPITAL FirstPort CAP EndimensionR2 CL D - Restricted	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
220	1244780874	INF0RZU22LQ7	FIRSTPORT CAPITAL FirstPort CAP EndimensionR2 CL E - Restricted	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
221	1244780875	INE0LWH01016	CSA INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Private Placement	CA
222	1244780876	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
223	1244780877	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
224	1244780878	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
225	1244780879	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
226	1244780881	INF0RMW22117	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.03 - Restricted Tra	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
227	1244780882	INF0RMW22166	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-7.01 - Restricted Tra	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
228	1244780883	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Tra	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
229	1244780884	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
230	1244780890	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
231	1244780891	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
232	1244780892	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
233	1244780893	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
234	1244781331	INF0RZU22097	FIRSTPORT CAPITAL Ben & _R1 CL D - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
235	1244781333	INE237A169X2	KOTAK MAHINDRA BANK LIMITED CD 11JUN25	Certificate of Deposit	11-Jun-24	Credit	Allotment	CA
236	1244781334	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
237	1244781335	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
238	1244781336	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA

239	1244781512	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
240	1244781704	INF0RMZ22011	KOTAK INDIA REAL ESTATE FUND VIII CLASS A - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
241	1244781705	INF0RMZ22029	KOTAK INDIA REAL ESTATE FUND VIII CLASS B - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
242	1244781707	INE0ODH03016	INDOCREST DEFENCE SOLUTIONS PRIVATE LIMITED 0.01% PREF 22JN26	Preference Shares	11-Jun-24	Credit	Preferential Allotment	CA
243	1244781709	INF0UF022102	BORING AMC BORING AMC IND MANU FD CL D1 - Restricted Tra	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
244	1244781710	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
245	1244781712	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
246	1244781713	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
247	1244781714	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
248	1244781715	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
249	1244781716	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
250	1244781717	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	11-Jun-24	Debit	Partial Redemption	CA
251	1244781719	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	ESOP	CA
252	1244781721	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
253	1244781722	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
254	1244781723	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
255	1244781728	INE385D04015	TAHMAR ENTERPRISES LIMITED 9% PREF 07JN44	Preference Shares	11-Jun-24	Credit	Private Placement	CA
256	1244781741	INE0VR607017	GOLD LAND VENTURES PRIVATE LIMITED 16 NCD 30JU28 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
257	1244781742	INE0OA401013	GREENZO ENERGY INDIA LIMITED EQ	Equity Shares	11-Jun-24	Credit	Private Placement	CA
258	1244781743	INE0QZR01017	METHODHUB SOFTWARE PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Rights Issue	CA
259	1244781747	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
260	1244781747	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
261	1244781748	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
262	1244781748	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
263	1244781749	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
264	1244781749	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
265	1244781750	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
266	1244781750	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
267	1244781751	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
268	1244781751	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
269	1244781753	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
270	1244781753	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
271	1244781754	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CLA4(i)30SP28	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
272	1244781754	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CLA4(i)30SP28	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

273	1244781755	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	11-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
274	1244781755	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
275	1244781759	INE0QC808023	TEQ GREEN POWER XI PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100	Debentures	11-Jun-24	Credit	Allotment	CA
276	1244781765	INF0RI222CB3	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLPB2 Jun24 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
277	1244781766	INF0RI222CA5	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLPB1 Jun24 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
278	1244781767	INF0RI222BW1	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLPA2 Jun24 - Restricted Transfe	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
279	1244781787	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jun-24	Credit	Allotment	CA
280	1244781788	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Jun-24	Credit	Allotment	CA
281	1244781794	INE160A16OX5	PUNJAB NATIONAL BANK CD 04JUL24	Certificate of Deposit	11-Jun-24	Credit	Allotment	CA
282	1244781798	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	11-Jun-24	Credit	Allotment	CA
283	1244781799	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jun-24	Credit	Allotment	CA
284	1244781800	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Jun-24	Credit	Allotment	CA
285	1244781801	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	11-Jun-24	Credit	Allotment	CA
286	1244781802	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	11-Jun-24	Credit	Allotment	CA
287	1244781803	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-Jun-24	Credit	Allotment	CA
288	1244781804	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-Jun-24	Credit	Allotment	CA
289	1244781805	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	11-Jun-24	Credit	Allotment	CA
290	1244781806	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	11-Jun-24	Credit	Allotment	CA
291	1244781818	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	Preferential Allotment	CA
292	1244781861	INF0RAU22025	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL B - Restricted Tra	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
293	1244781864	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	11-Jun-24	Credit	Allotment	CA
294	1244781865	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	11-Jun-24	Credit	Conversion of SOA into Unit	CA
295	1244781868	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
296	1244781894	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
297	1244781895	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jun-24	Debit	Partial Redemption	CA
298	1244781899	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	11-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
299	1244781911	INE0X2A15017	PLATINUM TRUST MAY 2024-TRANCHE I SERIES A PTC 24MAY24	Securitized Instruments	11-Jun-24	Credit	Allotment	CA
300	1244781920	INE0WX915015	OCTAVE 24 SERIES A1 PTC 27MAR24	Securitized Instruments	11-Jun-24	Credit	Allotment	CA
301	1244781924	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	Securitized Instruments	11-Jun-24	Credit	Allotment	CA
302	1244781928	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	Securitized Instruments	11-Jun-24	Credit	Allotment	CA
303	1244781934	INE092T08BP0	IDFC FIRST BANK LIMITED SR-OB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	11-Jun-24	Debit	Partial Redemption	CA
304	1244781938	INE092T08BO3	IDFC FIRST BANK LIMITED SR-OB 06 9.36 NCD 21AG24 FVRS10LAC	Debentures	11-Jun-24	Debit	Partial Redemption	CA
305	1244781940	INE092T08BU0	IDFC FIRST BANK LIMITED SR-OB 06 8.70 NCD 20MY25 FVRS10LAC	Debentures	11-Jun-24	Debit	Partial Redemption	CA
306	1244781951	INE0RZH08110	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 14MY29 FVRS100	Debentures	11-Jun-24	Credit	Allotment	CA
307	1244777603	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

308	1244777604	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
309	1244777605	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
310	1244777606	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
311	1244777607	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
312	1244777608	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
313	1244777609	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
314	1244777610	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
315	1244777611	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
316	1244777612	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
317	1244777613	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
318	1244777614	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
319	1244777615	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
320	1244777616	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
321	1244777617	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
322	1244777618	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
323	1244777619	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
324	1244777620	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
325	1244777621	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
326	1244777622	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
327	1244777623	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
328	1244777624	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
329	1244777625	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
330	1244777626	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
331	1244777627	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
332	1244777628	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
333	1244777629	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
334	1244777630	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
335	1244777631	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
336	1244777632	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
337	1244777634	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
338	1244777635	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
339	1244777636	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
340	1244777640	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
341	1244777641	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
342	1244777642	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

343	1244777643	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
344	1244777644	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
345	1244777645	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
346	1244777646	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
347	1244777647	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
348	1244777648	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
349	1244777649	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
350	1244777650	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
351	1244777651	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
352	1244777652	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
353	1244777653	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
354	1244777654	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
355	1244777655	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
356	1244777656	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
357	1244777657	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
358	1244777658	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
359	1244777659	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
360	1244777660	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
361	1244777661	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
362	1244777662	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
363	1244777663	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
364	1244777664	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
365	1244777665	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
366	1244777666	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
367	1244777667	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
368	1244777668	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
369	1244777669	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
370	1244777670	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
371	1244777671	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
372	1244777672	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
373	1244777673	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
374	1244777674	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
375	1244777675	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
376	1244777676	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
377	1244777677	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

378	1244777678	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
379	1244777679	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
380	1244777680	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
381	1244777681	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
382	1244777682	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
383	1244777683	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
384	1244777684	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
385	1244777685	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
386	1244777686	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
387	1244777687	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
388	1244777688	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
389	1244777689	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
390	1244777690	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
391	1244777691	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
392	1244777692	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
393	1244777693	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
394	1244777694	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
395	1244777695	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
396	1244777696	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
397	1244777697	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
398	1244777698	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
399	1244777699	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
400	1244777700	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
401	1244777701	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
402	1244777702	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
403	1244777703	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
404	1244777704	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
405	1244777705	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
406	1244777706	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
407	1244777707	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
408	1244777708	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
409	1244777709	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
410	1244777710	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
411	1244777711	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
412	1244777712	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

413	1244777713	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
414	1244777714	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
415	1244777715	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
416	1244777716	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
417	1244777717	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
418	1244777718	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
419	1244777719	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
420	1244777720	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
421	1244777721	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
422	1244777722	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
423	1244777723	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
424	1244777724	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
425	1244777725	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
426	1244777726	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
427	1244777728	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
428	1244777729	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
429	1244777730	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
430	1244777731	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
431	1244777732	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
432	1244777733	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
433	1244777734	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
434	1244777735	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
435	1244777736	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
436	1244777737	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
437	1244777738	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
438	1244777739	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
439	1244777742	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
440	1244777743	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
441	1244777744	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
442	1244777745	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
443	1244777746	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
444	1244777747	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
445	1244777748	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
446	1244777749	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
447	1244777750	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

448	1244777751	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
449	1244777752	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
450	1244777753	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
451	1244777754	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
452	1244777755	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
453	1244777756	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
454	1244777757	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
455	1244777758	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
456	1244777759	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
457	1244777760	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
458	1244777761	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
459	1244777762	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
460	1244777763	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
461	1244777764	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
462	1244777765	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
463	1244777766	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
464	1244777767	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
465	1244777768	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
466	1244777769	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
467	1244777770	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
468	1244777771	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
469	1244777772	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
470	1244777773	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
471	1244777774	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
472	1244777775	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
473	1244777776	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
474	1244777777	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
475	1244777778	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
476	1244777779	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
477	1244777780	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
478	1244777781	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
479	1244777782	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
480	1244777783	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
481	1244777784	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
482	1244777785	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

483	1244777786	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
484	1244777787	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
485	1244777788	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
486	1244777789	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
487	1244777790	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
488	1244777791	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
489	1244777792	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
490	1244777793	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
491	1244777794	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
492	1244777795	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
493	1244777796	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
494	1244777797	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
495	1244777798	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
496	1244777799	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
497	1244777800	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
498	1244777801	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
499	1244777802	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
500	1244777803	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
501	1244777804	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
502	1244777805	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
503	1244777806	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
504	1244777807	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
505	1244777808	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
506	1244777809	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
507	1244777810	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
508	1244777811	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
509	1244777812	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
510	1244777813	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
511	1244777814	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
512	1244777815	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
513	1244777816	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
514	1244777817	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
515	1244777818	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
516	1244777819	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
517	1244777820	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

518	1244777821	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
519	1244777822	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
520	1244777823	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
521	1244777824	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
522	1244777825	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
523	1244777826	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
524	1244777827	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
525	1244777828	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
526	1244777829	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
527	1244777830	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
528	1244777831	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
529	1244777832	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
530	1244777833	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
531	1244777834	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
532	1244777835	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
533	1244777836	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
534	1244777837	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
535	1244777838	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
536	1244777839	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
537	1244777840	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
538	1244777841	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
539	1244777842	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
540	1244777843	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
541	1244777844	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
542	1244777845	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
543	1244777846	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
544	1244777847	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
545	1244777848	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
546	1244777849	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
547	1244777850	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
548	1244777851	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
549	1244777852	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
550	1244777853	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
551	1244777854	INF761K01EC5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLCWREINV	Units	10-Jun-24	Debit	Partial Redemption	CA
552	1244777855	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

553	1244777856	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
554	1244777857	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
555	1244777858	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
556	1244777859	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
557	1244777860	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
558	1244777861	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
559	1244777862	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
560	1244777863	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
561	1244777864	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
562	1244777865	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
563	1244777866	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
564	1244777867	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
565	1244777868	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
566	1244777869	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
567	1244777870	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
568	1244777871	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
569	1244777872	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
570	1244777873	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
571	1244777874	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
572	1244777875	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
573	1244777876	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
574	1244777877	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
575	1244777878	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
576	1244777879	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
577	1244777880	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
578	1244777881	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
579	1244777882	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
580	1244777883	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
581	1244777884	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
582	1244777886	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
583	1244777887	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
584	1244777888	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
585	1244777889	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
586	1244777890	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
587	1244777891	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

588	1244777893	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
589	1244777894	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
590	1244777895	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
591	1244777896	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
592	1244777897	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
593	1244777898	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
594	1244777899	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
595	1244777900	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
596	1244777901	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
597	1244777902	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
598	1244777903	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
599	1244777904	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
600	1244777905	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
601	1244777906	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
602	1244777907	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
603	1244777908	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
604	1244777909	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
605	1244777910	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
606	1244777911	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
607	1244777912	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	10-Jun-24	Debit	Partial Redemption	CA
608	1244777913	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
609	1244777914	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
610	1244777915	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
611	1244777916	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
612	1244777917	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
613	1244777918	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
614	1244777919	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
615	1244777920	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
616	1244777921	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
617	1244777922	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
618	1244777923	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
619	1244777924	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
620	1244777925	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
621	1244777926	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
622	1244777927	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

623	1244777928	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
624	1244777929	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
625	1244777930	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
626	1244777931	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
627	1244777932	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
628	1244777933	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
629	1244777934	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
630	1244777935	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
631	1244777936	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
632	1244777937	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
633	1244777938	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
634	1244777939	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
635	1244777940	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
636	1244777941	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
637	1244777942	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
638	1244777943	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
639	1244777944	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
640	1244777945	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
641	1244777946	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
642	1244777947	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
643	1244777948	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
644	1244777949	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
645	1244777950	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
646	1244777951	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
647	1244777952	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
648	1244777953	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
649	1244777954	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
650	1244777955	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
651	1244777956	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
652	1244777957	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
653	1244777958	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
654	1244777959	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
655	1244777960	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
656	1244777961	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
657	1244777962	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

658	1244777963	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
659	1244777964	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
660	1244777965	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
661	1244777966	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
662	1244777967	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
663	1244777968	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
664	1244777969	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
665	1244777970	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
666	1244777971	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
667	1244777972	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
668	1244777973	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
669	1244777974	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
670	1244777975	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
671	1244777976	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
672	1244777977	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
673	1244777978	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
674	1244777979	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
675	1244777980	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
676	1244777981	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
677	1244777982	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
678	1244777983	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
679	1244777984	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
680	1244777985	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
681	1244777986	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
682	1244777987	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
683	1244777988	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
684	1244777989	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
685	1244777990	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
686	1244777991	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
687	1244777992	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
688	1244777993	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
689	1244777994	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
690	1244777995	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
691	1244777996	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
692	1244777997	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	10-Jun-24	Debit	Partial Redemption	CA

693	124477998	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
694	124477999	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
695	1244778000	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
696	1244778001	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
697	1244778002	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
698	1244778003	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
699	1244778004	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
700	1244778005	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
701	1244778006	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
702	1244778007	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
703	1244778008	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
704	1244778009	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
705	1244778010	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
706	1244778011	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
707	1244778012	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
708	1244778013	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
709	1244778014	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
710	1244778015	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
711	1244778016	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
712	1244778017	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
713	1244778018	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
714	1244778019	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
715	1244778020	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
716	1244778021	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
717	1244778022	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
718	1244778023	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
719	1244778024	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
720	1244778025	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
721	1244778026	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
722	1244778027	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
723	1244778028	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
724	1244778030	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
725	1244778056	INE238AD6835	AXIS BANK LIMITED CD 06JUN25	Certificate of Deposit	10-Jun-24	Credit	Allotment	CA
726	1244778096	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	10-Jun-24	Credit	Allotment	CA
727	1244778112	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

728	1244778131	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
729	1244778132	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
730	1244778133	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
731	1244778134	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
732	1244778135	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
733	1244778136	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
734	1244778137	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
735	1244778138	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
736	1244778139	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
737	1244778140	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
738	1244778141	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
739	1244778142	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
740	1244778143	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
741	1244778144	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
742	1244778145	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
743	1244778146	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
744	1244778147	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
745	1244778148	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
746	1244778149	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
747	1244778150	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
748	1244778151	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
749	1244778152	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
750	1244778153	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
751	1244778154	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
752	1244778155	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
753	1244778156	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
754	1244778157	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
755	1244778158	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
756	1244778159	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
757	1244778160	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
758	1244778162	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
759	1244778163	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
760	1244778164	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
761	1244778165	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
762	1244778166	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

763	1244778167	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
764	1244778168	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
765	1244778169	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
766	1244778170	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
767	1244778171	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
768	1244778172	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
769	1244778173	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
770	1244778174	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
771	1244778175	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
772	1244778176	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
773	1244778177	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
774	1244778178	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
775	1244778179	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
776	1244778180	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
777	1244778181	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
778	1244778182	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
779	1244778183	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
780	1244778184	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
781	1244778185	INF789F1AC04	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
782	1244778186	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
783	1244778187	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
784	1244778188	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
785	1244778189	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
786	1244778190	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
787	1244778191	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
788	1244778192	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
789	1244778193	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
790	1244778194	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
791	1244778195	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
792	1244778196	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
793	1244778197	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
794	1244778198	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
795	1244778199	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
796	1244778200	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
797	1244778201	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

798	1244778202	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
799	1244778203	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
800	1244778204	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
801	1244778205	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
802	1244778206	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
803	1244778207	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
804	1244778208	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
805	1244778209	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
806	1244778210	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
807	1244778211	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
808	1244778212	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
809	1244778213	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
810	1244778214	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
811	1244778215	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
812	1244778216	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
813	1244778217	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
814	1244778218	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
815	1244778219	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
816	1244778220	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
817	1244778221	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
818	1244778222	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
819	1244778223	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
820	1244778224	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
821	1244778225	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
822	1244778226	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
823	1244778227	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
824	1244778228	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
825	1244778229	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
826	1244778230	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
827	1244778231	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
828	1244778232	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
829	1244778233	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
830	1244778234	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
831	1244778235	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
832	1244778236	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

833	1244778237	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
834	1244778238	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
835	1244778239	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
836	1244778240	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
837	1244778241	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
838	1244778242	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
839	1244778243	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
840	1244778244	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
841	1244778245	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
842	1244778246	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
843	1244778247	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
844	1244778248	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
845	1244778249	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
846	1244778250	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
847	1244778251	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
848	1244778252	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
849	1244778253	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
850	1244778254	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
851	1244778255	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
852	1244778256	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
853	1244778257	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
854	1244778258	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
855	1244778259	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
856	1244778260	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
857	1244778261	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
858	1244778262	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
859	1244778263	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
860	1244778264	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
861	1244778265	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
862	1244778266	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
863	1244778267	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
864	1244778268	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
865	1244778269	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
866	1244778270	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
867	1244778271	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

868	1244778272	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
869	1244778273	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
870	1244778274	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
871	1244778275	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
872	1244778276	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
873	1244778277	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
874	1244778278	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
875	1244778279	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
876	1244778280	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
877	1244778281	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
878	1244778282	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
879	1244778283	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
880	1244778284	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
881	1244778285	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
882	1244778286	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
883	1244778287	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
884	1244778288	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
885	1244778289	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
886	1244778290	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
887	1244778291	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
888	1244778292	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
889	1244778293	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
890	1244778294	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
891	1244778295	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
892	1244778296	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
893	1244778297	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
894	1244778298	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
895	1244778299	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
896	1244778300	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
897	1244778301	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
898	1244778302	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
899	1244778303	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
900	1244778304	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
901	1244778305	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
902	1244778306	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

903	1244778307	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
904	1244778308	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
905	1244778309	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
906	1244778310	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
907	1244778311	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
908	1244778312	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
909	1244778313	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
910	1244778314	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
911	1244778315	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
912	1244778316	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
913	1244778317	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
914	1244778318	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
915	1244778319	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
916	1244778320	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
917	1244778321	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
918	1244778322	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
919	1244778323	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
920	1244778324	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
921	1244778325	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
922	1244778326	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
923	1244778327	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
924	1244778328	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
925	1244778329	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
926	1244778330	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
927	1244778331	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
928	1244778332	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
929	1244778333	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
930	1244778334	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
931	1244778335	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
932	1244778336	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
933	1244778337	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
934	1244778338	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
935	1244778339	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
936	1244778340	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
937	1244778341	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

938	1244778342	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
939	1244778343	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
940	1244778344	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
941	1244778345	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
942	1244778346	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
943	1244778347	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
944	1244778348	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
945	1244778349	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
946	1244778350	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
947	1244778351	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
948	1244778352	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
949	1244778353	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
950	1244778354	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
951	1244778355	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
952	1244778356	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
953	1244778357	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
954	1244778358	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
955	1244778359	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
956	1244778360	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
957	1244778361	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
958	1244778362	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
959	1244778363	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
960	1244778364	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
961	1244778365	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
962	1244778366	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
963	1244778367	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
964	1244778368	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
965	1244778369	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
966	1244778370	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
967	1244778371	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
968	1244778372	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
969	1244778373	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
970	1244778374	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
971	1244778375	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
972	1244778376	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

973	1244778377	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTN IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
974	1244778378	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
975	1244778379	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
976	1244778380	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
977	1244778381	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
978	1244778382	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
979	1244778383	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
980	1244778384	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
981	1244778385	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
982	1244778386	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
983	1244778387	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
984	1244778388	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
985	1244778389	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
986	1244778390	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
987	1244778391	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
988	1244778393	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
989	1244778394	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
990	1244778395	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
991	1244778396	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
992	1244778397	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
993	1244778398	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
994	1244778399	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
995	1244778400	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
996	1244778401	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
997	1244778402	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
998	1244778403	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
999	1244778404	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1000	1244778405	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1001	1244778406	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1002	1244778407	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1003	1244778408	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1004	1244778409	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1005	1244778410	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1006	1244778411	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1007	1244778412	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1008	1244778413	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1009	1244778414	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1010	1244778415	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1011	1244778416	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1012	1244778417	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1013	1244778418	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1014	1244778419	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1015	1244778420	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1016	1244778421	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1017	1244778422	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1018	1244778423	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1019	1244778424	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1020	1244778425	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1021	1244778426	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1022	1244778427	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1023	1244778428	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1024	1244778429	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1025	1244778430	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1026	1244778431	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1027	1244778432	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1028	1244778433	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1029	1244778434	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1030	1244778435	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1031	1244778436	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1032	1244778437	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1033	1244778438	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1034	1244778439	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1035	1244778440	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1036	1244778441	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1037	1244778442	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1038	1244778443	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1039	1244778444	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1040	1244778445	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1041	1244778446	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1042	1244778447	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1043	1244778448	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1044	1244778449	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1045	1244778450	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1046	1244778451	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1047	1244778452	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1048	1244778453	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1049	1244778454	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1050	1244778455	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1051	1244778456	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1052	1244778457	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1053	1244778458	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1054	1244778459	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1055	1244778460	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPLYOT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1056	1244778461	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1057	1244778462	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1058	1244778463	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1059	1244778464	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1060	1244778465	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1061	1244778466	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1062	1244778467	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1063	1244778468	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1064	1244778469	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1065	1244778470	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1066	1244778471	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1067	1244778472	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1068	1244778473	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1069	1244778474	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1070	1244778475	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1071	1244778476	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1072	1244778477	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1073	1244778478	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1074	1244778479	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1075	1244778480	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1076	1244778481	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1077	1244778482	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1078	1244778483	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1079	1244778484	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1080	1244778485	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1081	1244778486	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1082	1244778487	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1083	1244778488	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1084	1244778489	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1085	1244778490	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1086	1244778491	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1087	1244778492	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1088	1244778493	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1089	1244778494	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1090	1244778495	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1091	1244778496	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1092	1244778497	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1093	1244778498	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1094	1244778499	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1095	1244778500	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1096	1244778501	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1097	1244778502	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1098	1244778503	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1099	1244778504	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1100	1244778505	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1101	1244778506	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1102	1244778507	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1103	1244778508	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1104	1244778509	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1105	1244778510	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1106	1244778511	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1107	1244778512	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1108	1244778513	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1109	1244778514	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1110	1244778515	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1111	1244778516	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1112	1244778517	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1113	1244778518	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1114	1244778519	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1115	1244778520	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1116	1244778521	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1117	1244778522	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1118	1244778523	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1119	1244778524	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1120	1244778525	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1121	1244778526	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1122	1244778527	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1123	1244778528	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1124	1244778529	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1125	1244778530	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1126	1244778531	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1127	1244778532	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1128	1244778533	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1129	1244778534	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1130	1244778535	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1131	1244778536	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1132	1244778537	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1133	1244778538	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1134	1244778539	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1135	1244778540	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1136	1244778541	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1137	1244778542	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1138	1244778543	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1139	1244778544	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1140	1244778545	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1141	1244778546	INF846K010H9	AXIS MUTUAL FUND CRISIS SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1142	1244778547	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1143	1244778548	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1144	1244778549	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1145	1244778550	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1146	1244778551	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1147	1244778552	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1148	1244778553	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1149	1244778554	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1150	1244778555	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1151	1244778556	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1152	1244778557	INF277K01IS2	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1153	1244778558	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1154	1244778559	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1155	1244778560	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1156	1244778561	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1157	1244778562	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1158	1244778566	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1159	1244778567	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1160	1244778568	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1161	1244778569	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1162	1244778570	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1163	1244778571	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1164	1244778572	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1165	1244778573	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1166	1244778574	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1167	1244778575	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1168	1244778576	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1169	1244778577	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1170	1244778578	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1171	1244778579	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1172	1244778580	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1173	1244778581	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1174	1244778582	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1175	1244778583	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1176	1244778584	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1177	1244778585	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1178	1244778586	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1179	1244778587	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1180	1244778588	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1181	1244778589	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1182	1244778590	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1183	1244778591	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1184	1244778592	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1185	1244778593	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1186	1244778594	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1187	1244778595	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1188	1244778596	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1189	1244778597	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1190	1244778598	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1191	1244778599	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1192	1244778600	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1193	1244778601	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1194	1244778602	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1195	1244778603	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1196	1244778604	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1197	1244778605	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1198	1244778606	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1199	1244778607	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1200	1244778608	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1201	1244778609	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1202	1244778610	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1203	1244778611	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1204	1244778612	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1205	1244778613	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1206	1244778614	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1207	1244778615	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1208	1244778616	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1209	1244778617	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1210	1244778618	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1211	1244778619	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1212	1244778620	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1213	1244778621	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1214	1244778622	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1215	1244778623	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDWCPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1216	1244778624	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1217	1244778625	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1218	1244778626	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1219	1244778627	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1220	1244778628	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	10-Jun-24	Credit	Allotment	CA
1221	1244778629	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1222	1244778630	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1223	1244778631	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1224	1244778632	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1225	1244778633	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1226	1244778634	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1227	1244778635	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1228	1244778636	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1229	1244778637	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1230	1244778638	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1231	1244778639	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1232	1244778640	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1233	1244778641	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1234	1244778642	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1235	1244778643	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1236	1244778644	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1237	1244778645	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1238	1244778646	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1239	1244778647	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1240	1244778648	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1241	1244778649	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1242	1244778650	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1243	1244778651	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1244	1244778652	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1245	1244778653	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1246	1244778654	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1247	1244778655	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1248	1244778656	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1249	1244778657	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1250	1244778658	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1251	1244778659	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1252	1244778660	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1253	1244778661	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1254	1244778662	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1255	1244778663	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1256	1244778664	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1257	1244778665	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1258	1244778666	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1259	1244778667	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1260	1244778668	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1261	1244778669	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1262	1244778670	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1263	1244778671	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1264	1244778672	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1265	1244778673	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1266	1244778674	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1267	1244778675	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1268	1244778676	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1269	1244778677	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1270	1244778678	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1271	1244778679	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1272	1244778680	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1273	1244778681	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1274	1244778682	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1275	1244778683	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1276	1244778684	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1277	1244778685	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1278	1244778686	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1279	1244778687	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1280	1244778688	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1281	1244778689	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1282	1244778690	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1283	1244778691	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1284	1244778692	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1285	1244778693	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1286	1244778694	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1287	1244778695	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1288	1244778696	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1289	1244778697	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1290	1244778698	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1291	1244778699	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1292	1244778700	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1293	1244778701	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1294	1244778702	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1295	1244778703	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1296	1244778704	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1297	1244778705	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1298	1244778706	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1299	1244778707	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1300	1244778708	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1301	1244778709	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1302	1244778710	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1303	1244778711	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1304	1244778712	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1305	1244778713	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1306	1244778714	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1307	1244778715	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1308	1244778716	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1309	1244778717	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1310	1244778718	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1311	1244778719	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1312	1244778720	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1313	1244778721	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1314	1244778722	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1315	1244778723	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1316	1244778724	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1317	1244778725	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1318	1244778726	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1319	1244778727	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1320	1244778728	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1321	1244778729	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1322	1244778730	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1323	1244778731	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1324	1244778732	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1325	1244778733	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1326	1244778734	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1327	1244778735	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1328	1244778736	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1329	1244778737	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1330	1244778738	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1331	1244778739	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1332	1244778740	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1333	1244778741	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1334	1244778742	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1335	1244778743	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1336	1244778744	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1337	1244778745	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1338	1244778746	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1339	1244778747	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1340	1244778748	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1341	1244778749	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1342	1244778750	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1343	1244778751	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1344	1244778752	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1345	1244778753	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1346	1244778754	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1347	1244778755	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1348	1244778756	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1349	1244778757	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1350	1244778758	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1351	1244778759	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1352	1244778760	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1353	1244778761	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1354	1244778762	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1355	1244778763	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1356	1244778764	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1357	1244778765	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1358	1244778766	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1359	1244778767	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1360	1244778768	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1361	1244778769	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1362	1244778770	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1363	1244778771	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1364	1244778772	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1365	1244778773	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1366	1244778774	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1367	1244778775	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1368	1244778776	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1369	1244778777	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1370	1244778778	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1371	1244778779	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1372	1244778780	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1373	1244778781	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1374	1244778782	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1375	1244778783	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1376	1244778784	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1377	1244778785	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1378	1244778786	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1379	1244778787	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1380	1244778788	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1381	1244778789	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1382	1244778790	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1383	1244778791	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1384	1244778792	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1385	1244778793	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1386	1244778794	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1387	1244778795	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1388	1244778796	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1389	1244778797	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1390	1244778798	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1391	1244778799	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-IDCWPTYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1392	1244778800	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1393	1244778801	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1394	1244778802	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1395	1244778803	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1396	1244778804	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1397	1244778805	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1398	1244778806	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1399	1244778807	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1400	1244778808	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1401	1244778809	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1402	1244778810	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1403	1244778811	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1404	1244778812	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1405	1244778813	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1406	1244778814	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1407	1244778815	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1408	1244778816	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1409	1244778817	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1410	1244778818	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1411	1244778819	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1412	1244778820	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1413	1244778821	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1414	1244778822	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1415	1244778823	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1416	1244778824	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1417	1244778825	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1418	1244778826	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1419	1244778827	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1420	1244778828	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1421	1244778829	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1422	1244778830	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1423	1244778831	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1424	1244778832	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1425	1244778833	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1426	1244778834	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1427	1244778835	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1428	1244778836	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1429	1244778837	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1430	1244778838	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1431	1244778839	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1432	1244778840	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1433	1244778841	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1434	1244778842	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1435	1244778843	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1436	1244778844	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1437	1244778845	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1438	1244778846	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1439	1244778847	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1440	1244778848	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1441	1244778849	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1442	1244778850	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1443	1244778851	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1444	1244778852	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1445	1244778853	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1446	1244778854	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1447	1244778855	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1448	1244778856	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1449	1244778857	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1450	1244778858	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1451	1244778859	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1452	1244778860	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1453	1244778861	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1454	1244778862	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1455	1244778863	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1456	1244778864	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1457	1244778865	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1458	1244778866	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1459	1244778867	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1460	1244778868	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1461	1244778869	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1462	1244778870	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1463	1244778871	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1464	1244778872	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1465	1244778873	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1466	1244778874	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1467	1244778875	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1468	1244778876	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1469	1244778877	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1470	1244778878	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1471	1244778879	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1472	1244778880	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1473	1244778881	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1474	1244778882	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1475	1244778883	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1476	1244778884	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1477	1244778885	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1478	1244778886	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1479	1244778887	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1480	1244778888	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1481	1244778889	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1482	1244778890	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1483	1244778891	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1484	1244778892	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1485	1244778893	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1486	1244778894	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1487	1244778895	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1488	1244778898	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1489	1244778899	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1490	1244778900	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1491	1244778901	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1492	1244778902	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1493	1244778903	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1494	1244778904	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1495	1244778905	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1496	1244778906	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1497	1244778907	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1498	1244778908	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1499	1244778909	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1500	1244778910	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1501	1244778911	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1502	1244778912	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1503	1244778913	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1504	1244778914	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH PAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1505	1244778915	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1506	1244778916	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1507	1244778917	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1508	1244778918	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1509	1244778919	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1510	1244778920	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1511	1244778921	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1512	1244778922	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1513	1244778923	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1514	1244778924	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1515	1244778925	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1516	1244778926	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1517	1244778927	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1518	1244778928	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1519	1244778929	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1520	1244778930	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1521	1244778931	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1522	1244778932	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1523	1244778933	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1524	1244778934	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1525	1244778935	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1526	1244778936	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1527	1244778937	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1528	1244778938	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1529	1244778939	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1530	1244778940	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1531	1244778941	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1532	1244778942	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1533	1244778943	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1534	1244778944	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1535	1244778945	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1536	1244778946	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1537	1244778947	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1538	1244778948	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1539	1244778949	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1540	1244778950	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1541	1244778951	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1542	1244778952	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1543	1244778953	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1544	1244778954	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1545	1244778955	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1546	1244778956	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1547	1244778957	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1548	1244778958	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1549	1244778959	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1550	1244778960	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1551	1244778961	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1552	1244778962	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1553	1244778963	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1554	1244778964	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1555	1244778965	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1556	1244778966	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1557	1244778967	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1558	1244778968	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1559	1244778969	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1560	1244778970	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1561	1244778971	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1562	1244778972	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1563	1244778973	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1564	1244778974	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1565	1244778975	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1566	1244778976	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1567	1244778977	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1568	1244778978	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1569	1244778979	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1570	1244778980	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1571	1244778981	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1572	1244778982	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1573	1244778983	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1574	1244778984	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1575	1244778985	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1576	1244778986	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1577	1244778987	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1578	1244778988	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1579	1244778989	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1580	1244778990	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1581	1244778991	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1582	1244778992	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1583	1244778993	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1584	1244778994	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1585	1244778995	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1586	1244778996	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1587	1244778997	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1588	1244778998	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1589	1244778999	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1590	1244779000	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1591	1244779001	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1592	1244779002	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1593	1244779003	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1594	1244779004	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1595	1244779005	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1596	1244779006	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1597	1244779007	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1598	1244779008	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1599	1244779009	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1600	1244779010	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1601	1244779011	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1602	1244779012	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1603	1244779013	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1604	1244779014	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1605	1244779015	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1606	1244779016	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1607	1244779017	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1608	1244779023	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1609	1244779024	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1610	1244779025	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1611	1244779026	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1612	1244779027	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1613	1244779028	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1614	1244779029	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1615	1244779030	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1616	1244779031	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1617	1244779032	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1618	1244779033	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1619	1244779034	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1620	1244779035	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1621	1244779036	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1622	1244779037	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1623	1244779038	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1624	1244779039	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1625	1244779040	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1626	1244779041	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1627	1244779042	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1628	1244779043	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1629	1244779044	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1630	1244779045	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1631	1244779046	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1632	1244779047	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1633	1244779048	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1634	1244779049	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1635	1244779050	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1636	1244779051	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1637	1244779052	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1638	1244779053	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1639	1244779054	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1640	1244779055	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1641	1244779056	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1642	1244779057	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1643	1244779058	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1644	1244779059	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1645	1244779060	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1646	1244779061	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1647	1244779062	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1648	1244779063	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1649	1244779064	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1650	1244779065	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1651	1244779066	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1652	1244779067	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1653	1244779068	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1654	1244779069	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1655	1244779070	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1656	1244779071	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1657	1244779072	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1658	1244779073	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1659	1244779074	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1660	1244779075	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1661	1244779076	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1662	1244779077	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1663	1244779078	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1664	1244779079	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1665	1244779080	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1666	1244779081	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1667	1244779082	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1668	1244779083	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1669	1244779084	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1670	1244779085	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1671	1244779086	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1672	1244779087	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1673	1244779088	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1674	1244779089	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1675	1244779090	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1676	1244779091	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1677	1244779092	INF846K01G80	AXIS MUTUAL FUND ULTRA SHRT TRMFD RG PL RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1678	1244779093	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1679	1244779094	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1680	1244779095	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1681	1244779096	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1682	1244779097	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1683	1244779098	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1684	1244779099	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1685	1244779100	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1686	1244779101	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1687	1244779102	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1688	1244779103	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1689	1244779104	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1690	1244779105	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1691	1244779106	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1692	1244779107	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1693	1244779108	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1694	1244779109	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1695	1244779110	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1696	1244779111	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1697	1244779112	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1698	1244779113	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1699	1244779114	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1700	1244779115	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1701	1244779116	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1702	1244779117	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1703	1244779118	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1704	1244779119	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1705	1244779120	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1706	1244779121	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1707	1244779122	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1708	1244779123	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1709	1244779124	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1710	1244779125	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1711	1244779126	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1712	1244779127	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1713	1244779128	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1714	1244779129	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1715	1244779130	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1716	1244779131	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1717	1244779132	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1718	1244779133	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1719	1244779134	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1720	1244779135	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1721	1244779136	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1722	1244779137	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1723	1244779138	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1724	1244779139	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1725	1244779140	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1726	1244779141	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1727	1244779142	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1728	1244779143	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1729	1244779144	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1730	1244779145	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1731	1244779146	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1732	1244779147	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1733	1244779148	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1734	1244779149	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1735	1244779150	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1736	1244779151	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1737	1244779152	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1738	1244779153	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1739	1244779154	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1740	1244779155	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1741	1244779156	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1742	1244779157	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1743	1244779158	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1744	1244779159	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1745	1244779160	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1746	1244779161	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1747	1244779162	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1748	1244779163	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1749	1244779164	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1750	1244779165	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1751	1244779166	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1752	1244779167	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1753	1244779168	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1754	1244779169	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1755	1244779170	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1756	1244779171	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1757	1244779172	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1758	1244779173	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1759	1244779174	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1760	1244779175	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1761	1244779176	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1762	1244779177	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1763	1244779178	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1764	1244779179	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1765	1244779180	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1766	1244779181	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1767	1244779182	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1768	1244779183	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1769	1244779184	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1770	1244779185	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1771	1244779186	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1772	1244779187	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1773	1244779188	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1774	1244779189	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1775	1244779190	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1776	1244779191	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1777	1244779192	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1778	1244779193	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1779	1244779194	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1780	1244779195	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1781	1244779196	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1782	1244779197	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1783	1244779198	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1784	1244779199	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1785	1244779200	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1786	1244779201	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG IDCWP REI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1787	1244779202	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1788	1244779203	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1789	1244779204	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1790	1244779205	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1791	1244779206	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1792	1244779207	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1793	1244779208	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1794	1244779209	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1795	1244779210	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1796	1244779211	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1797	1244779212	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1798	1244779213	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1799	1244779214	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1800	1244779215	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1801	1244779216	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1802	1244779217	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1803	1244779218	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1804	1244779219	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1805	1244779220	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1806	1244779221	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1807	1244779222	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1808	1244779228	INF174K01EG2	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1809	1244779229	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1810	1244779230	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1811	1244779231	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1812	1244779232	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1813	1244779234	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1814	1244779235	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1815	1244779236	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1816	1244779237	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1817	1244779238	INF174K01I3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1818	1244779239	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1819	1244779240	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1820	1244779241	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1821	1244779242	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1822	1244779243	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1823	1244779244	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1824	1244779245	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1825	1244779246	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1826	1244779247	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1827	1244779248	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1828	1244779249	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1829	1244779250	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1830	1244779251	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1831	1244779252	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1832	1244779253	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1833	1244779254	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1834	1244779255	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1835	1244779256	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1836	1244779257	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1837	1244779258	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1838	1244779259	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1839	1244779260	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1840	1244779261	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1841	1244779262	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1842	1244779263	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1843	1244779264	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1844	1244779265	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1845	1244779266	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1846	1244779267	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1847	1244779268	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1848	1244779269	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1849	1244779270	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1850	1244779271	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1851	1244779272	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1852	1244779273	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1853	1244779274	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1854	1244779275	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1855	1244779276	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1856	1244779277	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1857	1244779278	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1858	1244779279	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1859	1244779280	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1860	1244779281	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1861	1244779282	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1862	1244779283	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1863	1244779284	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1864	1244779285	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1865	1244779286	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1866	1244779287	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1867	1244779288	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1868	1244779289	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1869	1244779290	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1870	1244779291	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1871	1244779292	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1872	1244779293	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1873	1244779294	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1874	1244779295	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1875	1244779296	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1876	1244779297	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1877	1244779298	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1878	1244779299	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1879	1244779300	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1880	1244779301	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1881	1244779302	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1882	1244779303	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1883	1244779304	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1884	1244779305	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1885	1244779306	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1886	1244779307	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1887	1244779308	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1888	1244779309	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1889	1244779310	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1890	1244779311	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1891	1244779312	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1892	1244779313	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1893	1244779314	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1894	1244779315	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1895	1244779316	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1896	1244779317	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1897	1244779318	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1898	1244779319	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1899	1244779320	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1900	1244779321	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1901	1244779322	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1902	1244779323	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1903	1244779324	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1904	1244779325	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1905	1244779326	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1906	1244779327	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1907	1244779328	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1908	1244779329	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1909	1244779330	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1910	1244779331	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1911	1244779332	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1912	1244779333	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1913	1244779334	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1914	1244779335	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1915	1244779336	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1916	1244779337	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1917	1244779338	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1918	1244779339	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1919	1244779340	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1920	1244779341	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1921	1244779342	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1922	1244779343	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1923	1244779344	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1924	1244779345	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1925	1244779346	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1926	1244779347	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1927	1244779348	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1928	1244779349	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1929	1244779350	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1930	1244779351	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1931	1244779352	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1932	1244779353	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1933	1244779354	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1934	1244779355	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1935	1244779356	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1936	1244779357	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1937	1244779358	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1938	1244779359	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1939	1244779360	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1940	1244779361	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1941	1244779362	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1942	1244779363	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1943	1244779364	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1944	1244779365	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1945	1244779366	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1946	1244779367	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1947	1244779368	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1948	1244779369	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1949	1244779370	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1950	1244779371	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1951	1244779372	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1952	1244779373	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1953	1244779374	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1954	1244779375	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1955	1244779376	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1956	1244779377	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1957	1244779378	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1958	1244779379	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1959	1244779380	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1960	1244779381	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1961	1244779382	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1962	1244779383	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1963	1244779384	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1964	1244779385	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1965	1244779386	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1966	1244779387	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1967	1244779388	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1968	1244779389	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1969	1244779390	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1970	1244779391	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1971	1244779392	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1972	1244779393	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1973	1244779394	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1974	1244779395	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1975	1244779396	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1976	1244779397	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1977	1244779398	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1978	1244779399	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1979	1244779400	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1980	1244779401	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1981	1244779402	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1982	1244779403	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1983	1244779404	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1984	1244779405	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1985	1244779406	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1986	1244779407	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1987	1244779408	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

1988	1244779409	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1989	1244779410	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1990	1244779411	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1991	1244779412	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1992	1244779413	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1993	1244779414	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1994	1244779415	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1995	1244779416	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1996	1244779417	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1997	1244779418	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1998	1244779419	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
1999	1244779420	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2000	1244779421	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2001	1244779422	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2002	1244779423	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2003	1244779424	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2004	1244779425	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2005	1244779426	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2006	1244779427	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2007	1244779428	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2008	1244779429	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2009	1244779430	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2010	1244779431	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2011	1244779432	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2012	1244779433	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2013	1244779434	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2014	1244779435	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2015	1244779436	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2016	1244779437	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2017	1244779438	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2018	1244779439	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2019	1244779440	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2020	1244779441	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2021	1244779442	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2022	1244779443	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2023	1244779444	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2024	1244779445	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2025	1244779446	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2026	1244779447	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2027	1244779448	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2028	1244779449	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2029	1244779450	INF205K01UN6	INVESCO MUTUAL FUND SHRTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2030	1244779451	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2031	1244779452	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2032	1244779453	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2033	1244779454	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2034	1244779455	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2035	1244779456	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2036	1244779457	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2037	1244779458	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2038	1244779459	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2039	1244779460	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2040	1244779461	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2041	1244779462	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2042	1244779463	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2043	1244779464	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2044	1244779465	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2045	1244779466	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2046	1244779467	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2047	1244779468	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2048	1244779469	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2049	1244779470	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2050	1244779471	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2051	1244779472	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2052	1244779473	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2053	1244779474	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2054	1244779475	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2055	1244779476	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2056	1244779477	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2057	1244779478	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2058	1244779479	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2059	1244779480	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2060	1244779481	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2061	1244779482	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2062	1244779483	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2063	1244779484	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2064	1244779485	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2065	1244779486	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2066	1244779487	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2067	1244779488	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2068	1244779494	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2069	1244779495	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2070	1244779496	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2071	1244779497	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2072	1244779498	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2073	1244779501	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2074	1244779502	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2075	1244779503	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2076	1244779504	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2077	1244779505	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2078	1244779506	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2079	1244779507	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2080	1244779508	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2081	1244779509	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2082	1244779510	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2083	1244779511	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2084	1244779512	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2085	1244779513	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2086	1244779514	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2087	1244779515	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2088	1244779516	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2089	1244779517	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2090	1244779518	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2091	1244779519	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2092	1244779520	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2093	1244779521	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2094	1244779522	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2095	1244779523	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2096	1244779524	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2097	1244779525	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2098	1244779526	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2099	1244779527	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2100	1244779528	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2101	1244779529	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2102	1244779530	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2103	1244779531	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2104	1244779532	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2105	1244779533	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2106	1244779534	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2107	1244779535	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2108	1244779536	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2109	1244779537	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2110	1244779538	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2111	1244779539	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2112	1244779540	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2113	1244779541	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2114	1244779542	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2115	1244779543	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2116	1244779544	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2117	1244779545	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2118	1244779546	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2119	1244779547	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2120	1244779548	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2121	1244779549	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2122	1244779550	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2123	1244779551	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2124	1244779552	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2125	1244779553	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2126	1244779554	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2127	1244779555	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2128	1244779556	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2129	1244779557	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2130	1244779558	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2131	1244779559	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2132	1244779560	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2133	1244779561	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2134	1244779562	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2135	1244779563	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2136	1244779564	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2137	1244779565	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2138	1244779566	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2139	1244779567	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2140	1244779568	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2141	1244779569	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2142	1244779570	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2143	1244779571	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2144	1244779572	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2145	1244779573	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2146	1244779574	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2147	1244779575	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2148	1244779576	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2149	1244779577	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2150	1244779578	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2151	1244779579	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2152	1244779580	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2153	1244779581	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2154	1244779582	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2155	1244779583	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2156	1244779584	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	10-Jun-24	Credit	Allotment	CA
2157	1244779585	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2158	1244779586	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2159	1244779587	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2160	1244779588	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2161	1244779589	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2162	1244779590	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2163	1244779591	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2164	1244779592	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2165	1244779593	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2166	1244779594	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2167	1244779595	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2168	1244779596	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2169	1244779597	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2170	1244779598	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2171	1244779599	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2172	1244779600	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2173	1244779601	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2174	1244779602	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2175	1244779603	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PLIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2176	1244779604	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2177	1244779605	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2178	1244779606	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2179	1244779607	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2180	1244779608	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2181	1244779609	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2182	1244779610	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2183	1244779611	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2184	1244779612	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2185	1244779613	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2186	1244779614	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2187	1244779615	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2188	1244779616	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2189	1244779617	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2190	1244779618	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2191	1244779619	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2192	1244779620	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2193	1244779621	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2194	1244779622	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2195	1244779623	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2196	1244779624	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2197	1244779625	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2198	1244779626	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2199	1244779627	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2200	1244779628	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2201	1244779629	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2202	1244779630	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2203	1244779631	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2204	1244779632	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2205	1244779633	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2206	1244779634	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2207	1244779635	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2208	1244779636	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2209	1244779637	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2210	1244779638	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2211	1244779639	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2212	1244779640	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2213	1244779641	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2214	1244779642	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2215	1244779643	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2216	1244779644	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2217	1244779645	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2218	1244779646	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2219	1244779647	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2220	1244779648	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2221	1244779649	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2222	1244779650	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2223	1244779651	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2224	1244779652	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2225	1244779653	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2226	1244779654	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2227	1244779655	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2228	1244779656	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2229	1244779657	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2230	1244779658	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2231	1244779659	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2232	1244779660	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2233	1244779661	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2234	1244779662	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2235	1244779663	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2236	1244779664	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2237	1244779665	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2238	1244779666	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2239	1244779667	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2240	1244779668	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2241	1244779669	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2242	1244779670	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2243	1244779671	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2244	1244779672	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2245	1244779673	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2246	1244779674	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2247	1244779675	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2248	1244779678	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2249	1244779679	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2250	1244779680	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2251	1244779681	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2252	1244779682	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2253	1244779683	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2254	1244779684	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2255	1244779685	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2256	1244779686	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2257	1244779687	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2258	1244779688	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2259	1244779689	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2260	1244779690	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2261	1244779691	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2262	1244779692	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2263	1244779693	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2264	1244779694	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2265	1244779695	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2266	1244779696	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2267	1244779697	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2268	1244779698	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2269	1244779699	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2270	1244779700	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2271	1244779701	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2272	1244779702	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2273	1244779703	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2274	1244779704	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2275	1244779705	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2276	1244779706	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2277	1244779707	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2278	1244779708	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2279	1244779709	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2280	1244779710	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2281	1244779711	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2282	1244779712	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2283	1244779713	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2284	1244779714	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2285	1244779715	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2286	1244779716	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2287	1244779717	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2288	1244779718	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2289	1244779719	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2290	1244779720	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2291	1244779721	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2292	1244779722	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2293	1244779723	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2294	1244779724	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2295	1244779725	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2296	1244779726	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2297	1244779727	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2298	1244779728	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2299	1244779729	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2300	1244779730	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2301	1244779731	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2302	1244779732	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2303	1244779733	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2304	1244779734	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2305	1244779735	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2306	1244779736	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2307	1244779737	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2308	1244779743	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2309	1244779744	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2310	1244779745	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2311	1244779746	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2312	1244779747	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2313	1244779748	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2314	1244779749	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2315	1244779750	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2316	1244779751	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2317	1244779752	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2318	1244779753	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2319	1244779754	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2320	1244779755	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2321	1244779756	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2322	1244779757	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2323	1244779763	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2324	1244779764	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2325	1244779765	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2326	1244779766	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2327	1244779767	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2328	1244779768	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2329	1244779769	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2330	1244779770	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2331	1244779771	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2332	1244779772	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2333	1244779773	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2334	1244779774	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2335	1244779775	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2336	1244779776	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2337	1244779777	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2338	1244779783	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2339	1244779784	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2340	1244779785	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2341	1244779786	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2342	1244779787	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2343	1244779788	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2344	1244779789	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2345	1244779790	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2346	1244779791	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2347	1244779792	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2348	1244779793	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2349	1244779794	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2350	1244779795	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2351	1244779796	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2352	1244779797	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2353	1244779803	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2354	1244779804	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2355	1244779805	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2356	1244779806	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2357	1244779807	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2358	1244779808	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2359	1244779809	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2360	1244779810	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2361	1244779811	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2362	1244779812	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2363	1244779813	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2364	1244779814	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2365	1244779815	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2366	1244779816	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2367	1244779817	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2368	1244779818	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2369	1244779819	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2370	1244779820	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2371	1244779821	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2372	1244779822	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2373	1244779823	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2374	1244779824	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2375	1244779825	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2376	1244779826	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2377	1244779827	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2378	1244779828	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2379	1244779829	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2380	1244779830	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2381	1244779831	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2382	1244779832	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2383	1244779833	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2384	1244779834	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2385	1244779835	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2386	1244779836	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2387	1244779837	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2388	1244779838	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2389	1244779839	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2390	1244779840	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2391	1244779841	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2392	1244779842	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2393	1244779843	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2394	1244779844	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2395	1244779845	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2396	1244779846	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2397	1244779847	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2398	1244779848	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2399	1244779849	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2400	1244779850	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2401	1244779851	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2402	1244779852	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2403	1244779853	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2404	1244779854	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2405	1244779855	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2406	1244779856	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2407	1244779857	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2408	1244779858	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2409	1244779859	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2410	1244779860	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2411	1244779861	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2412	1244779862	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2413	1244779863	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2414	1244779864	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2415	1244779865	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2416	1244779866	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2417	1244779867	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2418	1244779868	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2419	1244779869	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2420	1244779870	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2421	1244779871	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2422	1244779872	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2423	1244779873	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2424	1244779874	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2425	1244779875	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2426	1244779876	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2427	1244779877	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2428	1244779878	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2429	1244779879	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2430	1244779880	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2431	1244779881	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2432	1244779882	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2433	1244779883	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2434	1244779884	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2435	1244779885	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2436	1244779886	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2437	1244779887	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2438	1244779888	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2439	1244779889	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2440	1244779890	INF209KB1ZL4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD DR PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2441	1244779891	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2442	1244779892	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2443	1244779893	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2444	1244779894	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2445	1244779895	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2446	1244779896	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2447	1244779897	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2448	1244779898	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2449	1244779899	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2450	1244779900	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2451	1244779901	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2452	1244779902	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2453	1244779903	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2454	1244779904	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2455	1244779905	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2456	1244779906	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2457	1244779907	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2458	1244779908	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2459	1244779909	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2460	1244779910	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2461	1244779911	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2462	1244779912	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2463	1244779918	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2464	1244779919	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2465	1244779920	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2466	1244779921	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2467	1244779922	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2468	1244779923	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2469	1244779924	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2470	1244779925	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2471	1244779926	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2472	1244779927	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2473	1244779928	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2474	1244779929	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNIGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2475	1244779930	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2476	1244779931	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2477	1244779932	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2478	1244779938	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2479	1244779939	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2480	1244779940	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2481	1244779941	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2482	1244779942	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2483	1244779945	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2484	1244779947	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2485	1244779949	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2486	1244779951	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2487	1244779952	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2488	1244779953	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2489	1244779954	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2490	1244779955	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2491	1244779956	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2492	1244779957	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2493	1244779958	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2494	1244779959	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2495	1244779960	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2496	1244779961	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2497	1244779962	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2498	1244779968	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2499	1244779969	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2500	1244779970	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2501	1244779971	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2502	1244779972	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2503	1244779973	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2504	1244779974	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2505	1244779975	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2506	1244779976	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2507	1244779977	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2508	1244779978	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2509	1244779979	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2510	1244779980	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2511	1244779981	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2512	1244779982	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2513	1244779983	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2514	1244779984	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2515	1244779985	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2516	1244779986	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2517	1244779987	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2518	1244779993	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2519	1244779994	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2520	1244779995	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2521	1244779996	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2522	1244779997	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2523	1244779998	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2524	1244779999	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2525	1244780000	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2526	1244780001	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2527	1244780002	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2528	1244780003	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2529	1244780004	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2530	1244780005	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2531	1244780006	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2532	1244780007	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2533	1244780013	INF754K01KX3	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 REG IDCWRIN 16AP30	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2534	1244780014	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2535	1244780015	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2536	1244780016	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2537	1244780017	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2538	1244780018	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2539	1244780019	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2540	1244780020	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2541	1244780021	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2542	1244780022	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2543	1244780023	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2544	1244780024	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2545	1244780025	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2546	1244780026	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2547	1244780027	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2548	1244780028	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2549	1244780029	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2550	1244780030	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2551	1244780031	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2552	1244780032	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2553	1244780033	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2554	1244780034	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2555	1244780035	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2556	1244780036	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2557	1244780037	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2558	1244780038	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2559	1244780039	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2560	1244780040	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2561	1244780041	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2562	1244780042	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2563	1244780043	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2564	1244780044	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2565	1244780045	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2566	1244780046	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2567	1244780047	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2568	1244780048	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2569	1244780049	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2570	1244780050	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2571	1244780051	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2572	1244780052	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2573	1244780053	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2574	1244780054	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2575	1244780055	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2576	1244780056	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2577	1244780057	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2578	1244780058	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2579	1244780059	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2580	1244780060	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2581	1244780061	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2582	1244780062	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2583	1244780063	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2584	1244780064	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2585	1244780065	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2586	1244780066	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2587	1244780067	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2588	1244780068	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2589	1244780069	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2590	1244780070	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2591	1244780071	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2592	1244780072	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2593	1244780073	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2594	1244780074	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2595	1244780075	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2596	1244780076	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2597	1244780077	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2598	1244780078	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2599	1244780079	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2600	1244780080	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2601	1244780081	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2602	1244780082	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2603	1244780083	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2604	1244780084	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2605	1244780085	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2606	1244780086	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2607	1244780087	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2608	1244780088	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2609	1244780089	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2610	1244780090	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2611	1244780091	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2612	1244780092	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2613	1244780093	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2614	1244780094	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2615	1244780095	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2616	1244780096	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2617	1244780097	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2618	1244780098	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2619	1244780099	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2620	1244780100	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2621	1244780101	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2622	1244780102	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2623	1244780103	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2624	1244780104	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2625	1244780105	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2626	1244780106	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2627	1244780107	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2628	1244780108	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2629	1244780109	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2630	1244780110	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2631	1244780111	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2632	1244780112	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2633	1244780113	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2634	1244780114	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2635	1244780115	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2636	1244780116	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2637	1244780117	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2638	1244780118	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2639	1244780119	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2640	1244780120	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2641	1244780121	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2642	1244780122	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2643	1244780123	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2644	1244780124	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2645	1244780125	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2646	1244780126	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2647	1244780127	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2648	1244780128	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2649	1244780129	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2650	1244780130	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2651	1244780131	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2652	1244780132	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2653	1244780133	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2654	1244780134	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2655	1244780135	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2656	1244780136	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2657	1244780137	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2658	1244780138	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2659	1244780139	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2660	1244780140	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2661	1244780141	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2662	1244780142	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2663	1244780143	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2664	1244780144	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2665	1244780145	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2666	1244780146	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2667	1244780147	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2668	1244780148	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2669	1244780149	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2670	1244780150	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2671	1244780151	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2672	1244780152	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2673	1244780153	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2674	1244780154	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2675	1244780155	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2676	1244780156	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2677	1244780157	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2678	1244780158	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2679	1244780159	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2680	1244780160	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2681	1244780161	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2682	1244780162	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2683	1244780163	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2684	1244780164	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2685	1244780165	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2686	1244780166	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2687	1244780167	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2688	1244780168	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2689	1244780169	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2690	1244780170	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2691	1244780171	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2692	1244780172	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2693	1244780173	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2694	1244780174	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2695	1244780175	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2696	1244780176	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2697	1244780177	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2698	1244780178	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2699	1244780179	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2700	1244780180	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2701	1244780181	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2702	1244780182	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2703	1244780183	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2704	1244780184	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2705	1244780185	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2706	1244780186	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2707	1244780187	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2708	1244780188	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2709	1244780189	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2710	1244780190	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2711	1244780191	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2712	1244780192	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2713	1244780193	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2714	1244780194	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2715	1244780195	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2716	1244780196	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2717	1244780197	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2718	1244780198	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2719	1244780199	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2720	1244780200	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2721	1244780201	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2722	1244780202	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2723	1244780203	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2724	1244780204	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2725	1244780205	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2726	1244780206	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2727	1244780207	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2728	1244780208	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2729	1244780209	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2730	1244780210	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2731	1244780211	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2732	1244780212	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2733	1244780213	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2734	1244780214	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2735	1244780215	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2736	1244780216	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2737	1244780217	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2738	1244780218	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2739	1244780219	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2740	1244780220	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2741	1244780221	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2742	1244780222	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2743	1244780223	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2744	1244780224	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2745	1244780225	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2746	1244780226	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2747	1244780227	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2748	1244780228	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2749	1244780229	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2750	1244780230	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2751	1244780231	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2752	1244780232	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2753	1244780238	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2754	1244780239	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2755	1244780240	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2756	1244780241	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2757	1244780242	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2758	1244780243	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2759	1244780244	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2760	1244780245	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2761	1244780246	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2762	1244780247	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2763	1244780248	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2764	1244780249	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2765	1244780250	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2766	1244780251	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2767	1244780252	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2768	1244780253	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2769	1244780254	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2770	1244780255	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2771	1244780256	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2772	1244780257	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	10-Jun-24	Credit	Allotment	CA
2773	1244780258	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2774	1244780259	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2775	1244780260	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2776	1244780261	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2777	1244780262	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2778	1244780268	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2779	1244780269	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2780	1244780270	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2781	1244780271	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2782	1244780272	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2783	1244780273	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2784	1244780274	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2785	1244780275	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2786	1244780276	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2787	1244780277	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2788	1244780278	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2789	1244780279	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2790	1244780280	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2791	1244780281	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2792	1244780282	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2793	1244780283	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2794	1244780284	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2795	1244780285	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2796	1244780286	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2797	1244780287	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2798	1244780288	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2799	1244780289	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2800	1244780290	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2801	1244780291	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2802	1244780292	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2803	1244780293	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2804	1244780294	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2805	1244780295	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2806	1244780296	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2807	1244780297	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2808	1244780298	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2809	1244780299	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2810	1244780300	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2811	1244780301	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2812	1244780302	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2813	1244780303	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2814	1244780304	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2815	1244780305	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2816	1244780306	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2817	1244780307	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2818	1244780308	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2819	1244780309	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2820	1244780310	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2821	1244780311	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2822	1244780312	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2823	1244780313	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2824	1244780314	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2825	1244780315	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2826	1244780316	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2827	1244780317	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2828	1244780318	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2829	1244780319	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2830	1244780320	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2831	1244780321	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2832	1244780322	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2833	1244780323	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2834	1244780324	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2835	1244780325	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2836	1244780326	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2837	1244780327	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2838	1244780328	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2839	1244780329	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2840	1244780330	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2841	1244780331	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2842	1244780332	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2843	1244780333	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2844	1244780334	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2845	1244780335	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2846	1244780336	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2847	1244780337	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2848	1244780338	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2849	1244780339	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2850	1244780340	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2851	1244780341	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2852	1244780342	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2853	1244780343	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2854	1244780344	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2855	1244780345	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2856	1244780346	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2857	1244780347	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2858	1244780348	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2859	1244780349	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2860	1244780350	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2861	1244780351	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2862	1244780352	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

2863	1244780353	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2864	1244780354	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2865	1244780355	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2866	1244780356	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2867	1244780357	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2868	1244780358	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2869	1244780359	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2870	1244780360	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2871	1244780361	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2872	1244780362	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2873	1244780363	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2874	1244780364	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2875	1244780365	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2876	1244780366	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2877	1244780367	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2878	1244780368	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2879	1244780369	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2880	1244780370	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2881	1244780371	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2882	1244780372	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2883	1244780373	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2884	1244780374	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2885	1244780375	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2886	1244780376	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2887	1244780377	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2888	1244780378	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2889	1244780379	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2890	1244780380	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2891	1244780381	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2892	1244780382	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2893	1244780383	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2894	1244780384	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2895	1244780385	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2896	1244780386	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2897	1244780387	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2898	1244780388	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2899	1244780389	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2900	1244780390	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2901	1244780391	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2902	1244780392	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2903	1244780393	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2904	1244780394	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2905	1244780395	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2906	1244780396	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2907	1244780397	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2908	1244780398	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2909	1244780399	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2910	1244780400	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2911	1244780401	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2912	1244780402	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2913	1244780403	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2914	1244780404	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2915	1244780405	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2916	1244780406	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2917	1244780407	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2918	1244780408	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2919	1244780409	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2920	1244780410	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2921	1244780411	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2922	1244780412	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2923	1244780413	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2924	1244780414	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2925	1244780415	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2926	1244780416	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2927	1244780417	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2928	1244780423	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2929	1244780424	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2930	1244780425	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2931	1244780426	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2932	1244780427	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2933	1244780428	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2934	1244780429	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2935	1244780430	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2936	1244780431	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2937	1244780432	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2938	1244780433	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2939	1244780434	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2940	1244780435	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2941	1244780436	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2942	1244780437	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2943	1244780438	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2944	1244780439	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2945	1244780440	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2946	1244780441	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2947	1244780442	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2948	1244780443	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2949	1244780444	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2950	1244780445	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2951	1244780446	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2952	1244780447	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2953	1244780453	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2954	1244780454	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2955	1244780455	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2956	1244780456	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2957	1244780457	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2958	1244780458	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2959	1244780459	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2960	1244780460	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2961	1244780461	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2962	1244780462	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2963	1244780463	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2964	1244780464	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2965	1244780465	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2966	1244780466	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2967	1244780467	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

2968	1244780468	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2969	1244780469	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2970	1244780470	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2971	1244780471	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2972	1244780472	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2973	1244780473	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2974	1244780474	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2975	1244780475	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2976	1244780476	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2977	1244780477	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2978	1244780478	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2979	1244780479	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2980	1244780480	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2981	1244780481	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2982	1244780482	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2983	1244780483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2984	1244780484	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2985	1244780485	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2986	1244780486	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2987	1244780487	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2988	1244780488	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2989	1244780489	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2990	1244780490	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2991	1244780491	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2992	1244780492	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2993	1244780493	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
2994	1244780495	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2995	1244780496	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2996	1244780497	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2997	1244780498	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2998	1244780499	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
2999	1244780500	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3000	1244780501	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3001	1244780502	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3002	1244780503	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

3003	1244780504	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3004	1244780505	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3005	1244780506	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3006	1244780507	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3007	1244780508	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3008	1244780509	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3009	1244780510	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3010	1244780511	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3011	1244780512	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3012	1244780513	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3013	1244780514	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3014	1244780515	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3015	1244780516	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3016	1244780517	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3017	1244780518	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3018	1244780519	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3019	1244780520	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3020	1244780521	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3021	1244780522	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3022	1244780523	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3023	1244780524	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3024	1244780525	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3025	1244780526	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3026	1244780527	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3027	1244780528	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3028	1244780529	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3029	1244780530	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3030	1244780531	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3031	1244780532	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3032	1244780533	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3033	1244780534	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3034	1244780535	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3035	1244780536	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3036	1244780537	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3037	1244780538	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA

3038	1244780539	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3039	1244780540	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3040	1244780541	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3041	1244780542	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3042	1244780543	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3043	1244780544	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3044	1244780545	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3045	1244780546	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3046	1244780547	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3047	1244780548	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3048	1244780549	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3049	1244780550	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3050	1244780551	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3051	1244780552	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3052	1244780553	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3053	1244780554	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3054	1244780555	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3055	1244780556	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3056	1244780557	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3057	1244780558	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3058	1244780559	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3059	1244780561	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3060	1244780562	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3061	1244780563	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3062	1244780564	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3063	1244780565	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3064	1244780566	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3065	1244780567	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3066	1244780568	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3067	1244780569	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3068	1244780570	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3069	1244780571	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3070	1244780572	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3071	1244780594	INE929O14BY4	RELIANCE RETAIL VENTURES LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3072	1244780605	INE556F16AS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 10JUN25	Certificate of Deposit	10-Jun-24	Credit	Allotment	CA

3073	1244780607	INE0TYE07019	MUDHRA LABS PRIVATE LIMITED OCD 30MY30 FVRS1CR	Debentures	10-Jun-24	Credit	Allotment	CA
3074	1244780617	INE201P08217	G R INFRAPROJECTS LIMITED 8.18 NCD 09JU34 FVRS1LAC	Debentures	10-Jun-24	Credit	Allotment	CA
3075	1244780649	INE0AEQ07049	HEBBAL INFRASPACE PRIVATE LIMITED SR A RR LOA 31MR51 FVRS100	Debentures	10-Jun-24	Credit	Allotment	CA
3076	1244780678	INE535H07CI8	SMFG INDIA CREDIT COMPANY LIMITED SR 108 8.3040 NCD 08JU29 FVRS1LAC	Debentures	10-Jun-24	Credit	Allotment	CA
3077	1244780680	INE0NR901014	SOLARCRAFT POWER INDIA 9 PRIVATE LIMITED EQ	Equity Shares	10-Jun-24	Credit	Rights Issue	CA
3078	1244780689	INE476A16YK1	CANARA BANK CD 09SEP24	Certificate of Deposit	10-Jun-24	Credit	Allotment	CA
3079	1244780695	IN8721A07209	SHRIRAM FINANCE LIMITED SR PPD XXII OP 3 9.20 NCD 22MY29 FVRS1LAC	Debentures	10-Jun-24	Credit	Allotment	CA
3080	1244780702	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3081	1244780703	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3082	1244780704	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3083	1244780705	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3084	1244780706	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3085	1244780707	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3086	1244780708	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3087	1244780709	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3088	1244780710	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3089	1244780711	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3090	1244780712	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3091	1244780713	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3092	1244780714	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3093	1244780715	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3094	1244780716	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3095	1244780717	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3096	1244780718	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3097	1244780719	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3098	1244780720	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3099	1244780721	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3100	1244780722	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3101	1244780723	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3102	1244780724	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3103	1244780725	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3104	1244780726	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3105	1244780727	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3106	1244780728	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3107	1244780729	INF959L01GG9	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3108	1244780730	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3109	1244780735	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3110	1244780736	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3111	1244780737	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3112	1244780738	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3113	1244780739	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3114	1244780740	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3115	1244780741	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3116	1244780742	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3117	1244780743	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3118	1244780744	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3119	1244780745	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3120	1244780746	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3121	1244780747	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3122	1244780748	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3123	1244780749	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	10-Jun-24	Credit	Allotment	CA
3124	1244780750	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3125	1244780751	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3126	1244780752	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3127	1244780753	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3128	1244780754	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3129	1244780755	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3130	1244780756	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3131	1244780757	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3132	1244780761	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	Debentures	10-Jun-24	Credit	Allotment	CA
3133	1244780772	IN8510H01014	ROYAL INDIA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-24	Credit	Preferential Allotment	CA
3134	1244780783	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	10-Jun-24	Credit	Allotment	CA
3135	1244780784	INE03DO07445	AGRO INDUS CREDITS LIMITED SR IV 10.25 NCD 27MR26 FVRS1000	Debentures	10-Jun-24	Credit	Allotment	CA
3136	1244780785	INE477A14CY1	CAN FIN HOMES LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3137	1244780787	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	10-Jun-24	Debit	Partial Redemption	CA
3138	1244780788	INE514E14RR5	EXPORT IMPORT BANK OF INDIA 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3139	1244780796	INE0TZF01016	UMBO IDTECH PRIVATE LIMITED EQ	Equity Shares	10-Jun-24	Credit	ESOP	CA
3140	1244780808	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3141	1244780809	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3142	1244780810	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3143	1244780833	INE484J14UB8	GODREJ PROPERTIES LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3144	1244780834	INE233A14N82	GODREJ INDUSTRIES LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3145	1244780838	INE414G14TM0	MUTHOOT FINANCE LIMITED 140D CP 28OCT24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3146	1244780840	INE371K14CA5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3147	1244780841	INE860H142T4	ADITYA BIRLA FINANCE LIMITED 359D CP 14MAR25	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3148	1244780844	INE508G14FX5	TIME TECHNOPLAST LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3149	1244780845	INE414G14TN8	MUTHOOT FINANCE LIMITED 170D CP 27NOV24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3150	1244780847	INE860H142M9	ADITYA BIRLA FINANCE LIMITED 365D CP 20FEB25	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3151	1244780848	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	10-Jun-24	Credit	Allotment	CA
3152	1244780849	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Jun-24	Credit	Allotment	CA
3153	1244780850	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	10-Jun-24	Credit	Allotment	CA
3154	1244780853	INE027214639	BOBCARD LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3155	1244780855	INE700G14KM1	HDFC SECURITIES LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3156	1244780856	INE144H14GY3	DEUTSCHE INVESTMENTS INDIA PVT LTD 172D CP 29NOV24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3157	1244780857	INE018A14KW0	LARSEN AND TOUBRO LIMITED 81D CP 30AUG24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3158	1244780864	INE128M14886	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3159	1244780866	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	10-Jun-24	Credit	Allotment	CA
3160	1244780880	INE704I14IU6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 184D CP 29NOV24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3161	1244780885	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3162	1244780886	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3163	1244780887	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3164	1244780888	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3165	1244780889	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3166	1244780894	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3167	1244780895	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3168	1244780896	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3169	1244780897	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3170	1244780898	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3171	1244780900	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3172	1244780901	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3173	1244780902	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3174	1244780903	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3175	1244780904	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3176	1244780906	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3177	1244780907	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINVS OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3178	1244780908	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3179	1244780909	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3180	1244780910	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3181	1244780912	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3182	1244780913	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3183	1244780914	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3184	1244780915	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3185	1244780916	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3186	1244780922	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3187	1244780923	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3188	1244780924	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3189	1244780925	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3190	1244780926	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3191	1244780927	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3192	1244780928	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3193	1244780929	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3194	1244780930	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3195	1244780931	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3196	1244780932	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3197	1244780933	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	10-Jun-24	Credit	Allotment	CA
3198	1244780934	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3199	1244780935	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3200	1244780936	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3201	1244780937	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3202	1244780938	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3203	1244780939	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3204	1244780940	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3205	1244780941	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3206	1244780947	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3207	1244780948	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3208	1244780949	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3209	1244780950	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3210	1244780951	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3211	1244780952	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3212	1244780953	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3213	1244780954	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3214	1244780955	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3215	1244780956	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3216	1244780957	INE146O14CM8	HINDUJA LEYLAND FINANCE LIMITED 231D CP 27JAN25	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3217	1244780959	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3218	1244780960	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3219	1244780961	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3220	1244780962	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3221	1244780963	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3222	1244780964	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3223	1244780965	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3224	1244780966	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3225	1244780967	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3226	1244780968	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3227	1244780969	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3228	1244780970	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3229	1244780971	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3230	1244780972	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3231	1244780973	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3232	1244780974	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3233	1244780975	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3234	1244780976	INE0FMZ03025	SHREE REFRIGERATIONS LIMITED 0.01% PREF 03JN31	Preference Shares	10-Jun-24	Debit	Partial Redemption	CA
3235	1244780977	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3236	1244780978	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3237	1244780979	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3238	1244780980	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3239	1244780981	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3240	1244780982	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3241	1244780983	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3242	1244780984	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3243	1244780985	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3244	1244780986	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3245	1244780987	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3246	1244780988	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3247	1244780989	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3248	1244780990	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3249	1244780991	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3250	1244780992	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3251	1244780993	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3252	1244780994	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3253	1244780995	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3254	1244780996	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3255	1244780997	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3256	1244780998	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3257	1244780999	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3258	1244781000	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3259	1244781001	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3260	1244781002	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3261	1244781003	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3262	1244781004	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3263	1244781005	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3264	1244781006	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3265	1244781007	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3266	1244781008	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3267	1244781009	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3268	1244781010	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3269	1244781011	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3270	1244781012	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3271	1244781013	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3272	1244781014	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3273	1244781015	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3274	1244781016	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3275	1244781017	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3276	1244781018	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3277	1244781019	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3278	1244781020	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3279	1244781021	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3280	1244781022	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3281	1244781023	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3282	1244781024	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3283	1244781025	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3284	1244781026	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3285	1244781027	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3286	1244781028	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3287	1244781029	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3288	1244781030	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3289	1244781031	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3290	1244781032	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3291	1244781033	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3292	1244781034	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3293	1244781035	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3294	1244781036	INF846K01E1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3295	1244781037	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3296	1244781038	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3297	1244781039	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3298	1244781040	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3299	1244781041	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3300	1244781042	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3301	1244781043	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3302	1244781044	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3303	1244781045	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3304	1244781046	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3305	1244781047	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3306	1244781048	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3307	1244781049	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3308	1244781050	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3309	1244781051	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3310	1244781052	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3311	1244781053	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3312	1244781054	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3313	1244781055	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3314	1244781056	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3315	1244781057	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3316	1244781058	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3317	1244781059	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3318	1244781060	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3319	1244781061	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3320	1244781062	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3321	1244781063	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3322	1244781064	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3323	1244781065	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3324	1244781066	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3325	1244781067	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3326	1244781068	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3327	1244781069	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3328	1244781070	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3329	1244781071	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3330	1244781072	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3331	1244781073	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3332	1244781074	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3333	1244781075	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3334	1244781076	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3335	1244781077	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3336	1244781078	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3337	1244781079	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3338	1244781080	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3339	1244781081	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3340	1244781082	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3341	1244781083	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3342	1244781084	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3343	1244781085	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3344	1244781086	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3345	1244781087	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3346	1244781088	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3347	1244781089	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3348	1244781090	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3349	1244781091	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3350	1244781092	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3351	1244781093	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3352	1244781094	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3353	1244781095	INE582L14HM9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 09SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3354	1244781096	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3355	1244781097	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3356	1244781098	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3357	1244781099	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3358	1244781100	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3359	1244781106	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3360	1244781107	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3361	1244781108	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3362	1244781109	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3363	1244781110	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3364	1244781111	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3365	1244781112	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3366	1244781113	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3367	1244781114	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3368	1244781115	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3369	1244781121	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3370	1244781122	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3371	1244781123	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3372	1244781124	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3373	1244781125	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3374	1244781126	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3375	1244781127	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3376	1244781128	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3377	1244781129	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3378	1244781130	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3379	1244781131	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3380	1244781132	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3381	1244781133	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3382	1244781134	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3383	1244781135	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3384	1244781136	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3385	1244781137	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3386	1244781138	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3387	1244781139	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3388	1244781140	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3389	1244781141	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3390	1244781142	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3391	1244781143	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3392	1244781144	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3393	1244781145	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3394	1244781146	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3395	1244781147	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3396	1244781148	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3397	1244781149	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3398	1244781150	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3399	1244781151	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3400	1244781152	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3401	1244781153	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3402	1244781154	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3403	1244781155	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3404	1244781156	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3405	1244781157	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3406	1244781158	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3407	1244781159	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3408	1244781160	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3409	1244781161	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3410	1244781162	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3411	1244781163	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3412	1244781164	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3413	1244781165	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3414	1244781166	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3415	1244781167	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3416	1244781168	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3417	1244781169	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3418	1244781170	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3419	1244781171	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3420	1244781172	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3421	1244781173	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3422	1244781174	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3423	1244781175	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3424	1244781176	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3425	1244781177	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3426	1244781178	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3427	1244781179	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3428	1244781180	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3429	1244781181	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3430	1244781182	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3431	1244781183	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3432	1244781184	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3433	1244781185	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3434	1244781186	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3435	1244781187	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3436	1244781188	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3437	1244781189	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3438	1244781190	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3439	1244781191	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3440	1244781192	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3441	1244781193	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3442	1244781194	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3443	1244781195	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3444	1244781196	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3445	1244781197	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3446	1244781198	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3447	1244781199	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3448	1244781200	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3449	1244781201	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3450	1244781202	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3451	1244781203	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3452	1244781204	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	10-Jun-24	Credit	Allotment	CA
3453	1244781205	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3454	1244781206	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3455	1244781207	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3456	1244781208	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3457	1244781209	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3458	1244781210	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3459	1244781211	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3460	1244781212	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3461	1244781213	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3462	1244781214	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3463	1244781215	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3464	1244781216	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3465	1244781217	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3466	1244781218	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3467	1244781219	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3468	1244781220	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3469	1244781221	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3470	1244781222	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3471	1244781223	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3472	1244781224	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3473	1244781225	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3474	1244781226	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3475	1244781227	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3476	1244781228	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3477	1244781229	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3478	1244781230	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3479	1244781231	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3480	1244781232	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3481	1244781233	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3482	1244781234	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3483	1244781235	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3484	1244781236	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3485	1244781237	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3486	1244781238	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3487	1244781239	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3488	1244781240	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3489	1244781241	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3490	1244781242	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3491	1244781243	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3492	1244781244	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3493	1244781245	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3494	1244781246	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3495	1244781247	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3496	1244781248	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3497	1244781249	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3498	1244781250	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3499	1244781251	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3500	1244781252	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3501	1244781253	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3502	1244781254	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3503	1244781255	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3504	1244781256	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3505	1244781257	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3506	1244781258	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3507	1244781259	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3508	1244781260	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3509	1244781261	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3510	1244781262	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3511	1244781263	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3512	1244781264	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3513	1244781265	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3514	1244781266	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3515	1244781267	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3516	1244781268	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3517	1244781269	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3518	1244781270	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3519	1244781276	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3520	1244781277	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3521	1244781278	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3522	1244781279	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3523	1244781280	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3524	1244781281	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3525	1244781282	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3526	1244781283	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3527	1244781284	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3528	1244781285	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3529	1244781286	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3530	1244781287	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3531	1244781288	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3532	1244781289	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3533	1244781290	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3534	1244781291	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3535	1244781292	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3536	1244781293	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3537	1244781294	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3538	1244781295	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3539	1244781296	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3540	1244781297	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3541	1244781298	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3542	1244781299	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3543	1244781300	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3544	1244781301	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3545	1244781302	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3546	1244781303	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3547	1244781304	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3548	1244781305	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3549	1244781306	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3550	1244781307	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3551	1244781308	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3552	1244781309	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3553	1244781310	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3554	1244781311	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3555	1244781312	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3556	1244781313	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3557	1244781314	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3558	1244781315	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3559	1244781321	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3560	1244781322	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3561	1244781323	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3562	1244781324	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3563	1244781325	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3564	1244781326	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3565	1244781327	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3566	1244781328	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3567	1244781329	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3568	1244781330	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3569	1244781337	INE498L14BT6	L&T FINANCE LIMITED 130D CP 15OCT24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3570	1244781340	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3571	1244781341	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3572	1244781342	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3573	1244781343	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3574	1244781344	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3575	1244781345	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3576	1244781346	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3577	1244781347	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3578	1244781348	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3579	1244781349	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3580	1244781350	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3581	1244781351	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3582	1244781352	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3583	1244781353	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3584	1244781354	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3585	1244781355	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3586	1244781356	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3587	1244781357	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3588	1244781358	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3589	1244781359	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3590	1244781360	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3591	1244781361	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3592	1244781362	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3593	1244781363	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3594	1244781364	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3595	1244781365	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3596	1244781366	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3597	1244781367	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3598	1244781368	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3599	1244781369	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3600	1244781370	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3601	1244781371	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3602	1244781372	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3603	1244781373	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3604	1244781374	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3605	1244781375	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3606	1244781376	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3607	1244781377	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3608	1244781378	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3609	1244781379	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3610	1244781380	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3611	1244781381	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3612	1244781382	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3613	1244781383	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3614	1244781384	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3615	1244781385	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3616	1244781386	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3617	1244781387	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3618	1244781388	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3619	1244781389	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3620	1244781390	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3621	1244781391	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3622	1244781392	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3623	1244781393	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3624	1244781394	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3625	1244781395	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3626	1244781396	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3627	1244781397	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3628	1244781398	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3629	1244781399	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3630	1244781400	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3631	1244781401	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3632	1244781402	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3633	1244781403	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3634	1244781404	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3635	1244781405	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3636	1244781406	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3637	1244781407	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3638	1244781408	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3639	1244781409	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3640	1244781410	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3641	1244781411	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3642	1244781412	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3643	1244781413	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3644	1244781414	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3645	1244781415	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3646	1244781416	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3647	1244781417	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3648	1244781418	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3649	1244781419	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3650	1244781420	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3651	1244781421	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3652	1244781422	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3653	1244781423	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3654	1244781424	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3655	1244781425	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3656	1244781426	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3657	1244781427	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3658	1244781428	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3659	1244781429	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3660	1244781430	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3661	1244781431	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3662	1244781432	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3663	1244781433	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3664	1244781434	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3665	1244781435	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3666	1244781436	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3667	1244781437	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3668	1244781438	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3669	1244781439	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3670	1244781440	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3671	1244781441	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3672	1244781442	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3673	1244781443	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3674	1244781444	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3675	1244781445	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3676	1244781446	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3677	1244781447	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3678	1244781448	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3679	1244781449	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3680	1244781450	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3681	1244781451	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3682	1244781452	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3683	1244781453	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3684	1244781454	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3685	1244781455	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3686	1244781456	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3687	1244781457	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3688	1244781458	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3689	1244781459	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3690	1244781460	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3691	1244781461	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3692	1244781462	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3693	1244781463	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3694	1244781464	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3695	1244781465	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3696	1244781466	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3697	1244781467	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3698	1244781468	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3699	1244781470	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3700	1244781471	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3701	1244781472	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3702	1244781473	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3703	1244781474	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3704	1244781475	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3705	1244781476	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3706	1244781477	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3707	1244781478	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3708	1244781479	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3709	1244781480	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3710	1244781481	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3711	1244781482	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3712	1244781483	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3713	1244781484	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3714	1244781485	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3715	1244781486	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3716	1244781487	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3717	1244781488	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3718	1244781489	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3719	1244781491	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3720	1244781492	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3721	1244781493	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3722	1244781494	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3723	1244781495	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3724	1244781496	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3725	1244781497	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3726	1244781498	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3727	1244781499	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3728	1244781500	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3729	1244781501	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3730	1244781502	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3731	1244781503	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3732	1244781504	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3733	1244781505	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3734	1244781507	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3735	1244781508	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3736	1244781509	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3737	1244781510	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3738	1244781511	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3739	1244781513	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3740	1244781514	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3741	1244781515	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3742	1244781516	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3743	1244781517	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3744	1244781518	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3745	1244781519	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3746	1244781520	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3747	1244781521	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3748	1244781522	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3749	1244781523	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3750	1244781524	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3751	1244781525	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3752	1244781526	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3753	1244781527	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3754	1244781528	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3755	1244781529	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3756	1244781530	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3757	1244781531	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3758	1244781532	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3759	1244781533	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3760	1244781534	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3761	1244781535	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3762	1244781536	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3763	1244781537	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3764	1244781538	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3765	1244781539	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3766	1244781540	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3767	1244781541	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3768	1244781542	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3769	1244781543	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3770	1244781544	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3771	1244781545	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3772	1244781546	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3773	1244781547	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3774	1244781548	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3775	1244781549	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3776	1244781550	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3777	1244781551	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3778	1244781552	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3779	1244781553	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3780	1244781554	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3781	1244781555	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3782	1244781556	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3783	1244781557	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3784	1244781558	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3785	1244781559	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3786	1244781560	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3787	1244781561	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3788	1244781562	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3789	1244781563	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3790	1244781564	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3791	1244781565	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3792	1244781566	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3793	1244781567	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3794	1244781568	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3795	1244781569	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3796	1244781570	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3797	1244781571	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3798	1244781572	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3799	1244781573	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3800	1244781574	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3801	1244781575	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3802	1244781576	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3803	1244781577	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3804	1244781578	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3805	1244781579	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3806	1244781580	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3807	1244781581	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3808	1244781582	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3809	1244781583	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3810	1244781584	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3811	1244781585	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3812	1244781586	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3813	1244781587	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3814	1244781588	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3815	1244781589	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3816	1244781590	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3817	1244781591	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3818	1244781592	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3819	1244781593	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3820	1244781594	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3821	1244781595	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3822	1244781596	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3823	1244781597	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3824	1244781598	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3825	1244781599	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3826	1244781600	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3827	1244781601	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3828	1244781602	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3829	1244781603	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3830	1244781604	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3831	1244781605	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3832	1244781606	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3833	1244781607	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3834	1244781608	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3835	1244781609	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3836	1244781610	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3837	1244781611	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3838	1244781612	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3839	1244781613	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3840	1244781614	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3841	1244781615	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3842	1244781616	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3843	1244781617	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3844	1244781618	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3845	1244781619	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3846	1244781620	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3847	1244781621	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3848	1244781622	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3849	1244781624	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3850	1244781625	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3851	1244781626	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3852	1244781627	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3853	1244781628	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3854	1244781629	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3855	1244781630	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3856	1244781631	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3857	1244781632	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3858	1244781633	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3859	1244781634	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3860	1244781635	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3861	1244781636	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3862	1244781637	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3863	1244781638	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3864	1244781639	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3865	1244781640	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3866	1244781641	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3867	1244781642	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3868	1244781643	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3869	1244781644	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3870	1244781645	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3871	1244781646	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3872	1244781647	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3873	1244781648	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3874	1244781649	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3875	1244781650	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3876	1244781651	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3877	1244781652	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3878	1244781653	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3879	1244781654	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3880	1244781655	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3881	1244781656	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3882	1244781657	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3883	1244781658	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3884	1244781659	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3885	1244781660	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3886	1244781661	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3887	1244781662	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3888	1244781663	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3889	1244781664	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3890	1244781665	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3891	1244781666	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3892	1244781667	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3893	1244781668	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3894	1244781669	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3895	1244781670	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3896	1244781671	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3897	1244781672	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3898	1244781673	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3899	1244781674	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3900	1244781675	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3901	1244781676	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3902	1244781677	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3903	1244781678	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3904	1244781679	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3905	1244781680	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3906	1244781681	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3907	1244781682	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3908	1244781683	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3909	1244781684	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3910	1244781685	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3911	1244781686	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3912	1244781687	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA

3913	1244781688	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3914	1244781689	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3915	1244781690	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3916	1244781691	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3917	1244781692	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3918	1244781693	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3919	1244781694	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3920	1244781695	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3921	1244781696	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3922	1244781697	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3923	1244781698	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3924	1244781699	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3925	1244781700	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3926	1244781701	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3927	1244781702	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3928	1244781703	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Credit	Allotment	CA
3929	1244781708	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-24	Debit	Redemption	CA
3930	1244781729	INE08X507319	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30JU25 FVRS1LAC	Debentures	10-Jun-24	Credit	Allotment	CA
3931	1244781731	INE0I0114156	QUADRILLION FINANCE PRIVATE LIMITED 112D CP 30SEP24	Commercial Paper	10-Jun-24	Credit	Allotment	CA
3932	1244781732	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	10-Jun-24	Credit	Allotment	CA
3933	1244781733	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	10-Jun-24	Credit	Allotment	CA
3934	1244781734	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	10-Jun-24	Credit	Allotment	CA
3935	1244781735	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Jun-24	Credit	Allotment	CA
3936	1244781736	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	10-Jun-24	Credit	Allotment	CA
3937	1244781737	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	10-Jun-24	Credit	Allotment	CA
3938	1244781738	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Jun-24	Credit	Allotment	CA
3939	1244781739	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Jun-24	Credit	Allotment	CA
3940	1244781740	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-24	Credit	ESOP	CA
3941	1244781752	INE139Y01018	KINECO LIMITED EQ	Equity Shares	10-Jun-24	Credit	Preferential Allotment	CA
3942	1244781774	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-Jun-24	Credit	Allotment	CA
3943	1244781775	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	10-Jun-24	Credit	Allotment	CA
3944	1244781776	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Jun-24	Credit	Allotment	CA
3945	1244781777	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	10-Jun-24	Credit	Allotment	CA
3946	1244781778	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	10-Jun-24	Credit	Allotment	CA
3947	1244781780	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	10-Jun-24	Credit	Allotment	CA

3948	1244781781	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Jun-24	Credit	Allotment	CA
3949	1244781782	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Jun-24	Credit	Allotment	CA
3950	1244781783	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	10-Jun-24	Credit	Allotment	CA
3951	1244781784	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Jun-24	Credit	Allotment	CA
3952	1244781785	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	10-Jun-24	Credit	Allotment	CA
3953	1244781786	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	10-Jun-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**