

Circular No.: NSDL/PS/2024/1489

Date: June 19, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
2	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
3	1003525805	INE238B01016	KALS INFORMATION SYSTEMS LTD EQ	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 270T18	Preference Shares	13-Jun-24	Debit	Redemption	ACA
5	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	13-Jun-24	Debit	Redemption	ACA
6	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
7	1008025524	INE020B08534	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-II 8.2 BD 31MR21 FVRS5000	Bonds	13-Jun-24	Debit	Redemption	ACA
8	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
9	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
10	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	13-Jun-24	Debit	Redemption	ACA
11	1021239034	INE324L20013	R.P.P. INFRA PROJECTS LIMITED REs - EQ PP RS. 6/-	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
12	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	13-Jun-24	Debit	Redemption	ACA
13	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	13-Jun-24	Debit	Redemption	ACA
14	1027344141	INE721A07002	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	13-Jun-24	Debit	Redemption	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
17	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
18	1073305577	INE721A070Y1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
20	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
21	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
22	1087903614	INE067407010	PDL ASSETS LIMITED I 14 NCD 31MY23 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
23	1116293538	INE403Q07BA9	KOSAMATTAM FINANCE LIMITED SR III 10 LOA 28AG23 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
24	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
25	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
26	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	13-Jun-24	Debit	Redemption	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
28	1193430705	INE872A07VB5	SREI EQUIPMENT FINANCE LIMITED SR VI 10.25 LOA 15MY24 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
29	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA

31	1203586292	INE491W07055	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR-1 12.0207 NCD 18MR24 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
32	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
33	1208976857	INE551U07159	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 12.30 LOA 01AP24 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
34	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
35	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
37	1219538295	INE148I07LL3	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 28AP24 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
38	1219540550	INE010107192	QUADRILLION FINANCE PRIVATE LIMITED 13.50 NCD 30AP24 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
39	1221741686	INE219X07181	INDIA GRID TRUST SR I CAT III&IV 6.75 NCD 06MY24 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
41	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	13-Jun-24	Debit	Extinguishment	ACA
42	1230648448	INE07HK07429	KRAZYBEE SERVICES PRIVATE LIMITED CLS E29 12.50 NCD 28MY24 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
43	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
44	1232979916	INE722A07943	SHRIRAM FINANCE LIMITED TR I SR VII 9.35 NCD 30AP24 FVRS1000	Debentures	13-Jun-24	Debit	Redemption	ACA
45	1234930556	INE296A07QV5	BAJAJ FINANCE LIMITED 8.5452 NCD 06JU24 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
46	1235635097	INE688I08194	IDFC FIRST BANK LIMITED SR-12 9.1 NCD 07JU24 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
47	1237185822	INE235P07753	L&T FINANCE LIMITED SR-H OPT 2 8.08 BD 10JU24 FVRS25LAC	Bonds	13-Jun-24	Debit	Redemption	ACA
48	1237185823	INE235P07035	L&T FINANCE LIMITED SR A TRCH-1 OP III 9.7 BD 10JU24 FVRS25LAC	Bonds	13-Jun-24	Debit	Redemption	ACA
49	1237185824	INE733E07DE3	NTPC LIMITED 8.71 BD 10JU24 FVRS1LAC LOA UPTO 07SP10	Bonds	13-Jun-24	Debit	Redemption	ACA
50	1237185825	INE733E07FM1	NTPC LIMITED 9.3896 BD 09JU24 FVRS1LAC LOA UPTO 04SP11	Bonds	13-Jun-24	Debit	Redemption	ACA
51	1242446486	INE601U01015	TMF BUSINESS SERVICES LIMITED EQ	Equity Shares	13-Jun-24	Debit	Capital Reduction	ACA
52	1242446486	INE601U01023	TMF BUSINESS SERVICES LIMITED EQ NEW FV RS.3.80/-	Equity Shares	13-Jun-24	Credit	Capital Reduction	ACA
53	1245607497	INE621I01042	COLORCHIPS NEW MEDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Jun-24	Credit	Consolidation	ACA
54	1245607497	INE621I01034	COLORCHIPS NEW MEDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	13-Jun-24	Debit	Consolidation	ACA
55	1246443301	INE806C01018	TIL LIMITED EQ	Equity Shares	13-Jun-24	Credit	Rights Issue	ACA
56	1246443301	IN806C01017	TIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	Rights Issue	ACA
57	1246443314	INE782X01033	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	13-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
58	1246443314	INE782X01033	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	13-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
59	1246443314	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	13-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
60	1246443314	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	13-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
61	1246443750	INE588T01016	AMRIT AGRO INDUSTRIES LIMITED EQ	Equity Shares	13-Jun-24	Debit	Scheme of Amalgamation	ACA
62	1246443750	INE866E03014	AMRIT CORP. LIMITED 7% PREF 20NV24	Preference Shares	13-Jun-24	Credit	Scheme of Amalgamation	ACA
63	1246443860	INE645X07047	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14.50 NCD 19SP24 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
64	1246446314	INE0DHZ03012	CONFATE CONSTRUCTIONS PRIVATE LIMITED 12% PREF 18JN25	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
65	1246446317	INE0DHZ03020	CONFATE CONSTRUCTIONS PRIVATE LIMITED 12% PREF 07JU25	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA

66	1246446318	INE0DHZ03038	CONFLATE CONSTRUCTIONS PRIVATE LIMITED 12% PREF 28DC27	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
67	1246446320	INE0DHW03019	MOIETY ESTATES PRIVATE LIMITED 12% PREF 30SP24	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
68	1246446321	INE0DHW03011	GRSD CONSTRUCTIONS PRIVATE LIMITED 12% PREF 28OT25	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
69	1246446322	INE0DHW03029	GRSD CONSTRUCTIONS PRIVATE LIMITED 12% PREF 16JN28	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
70	1246446325	INE0DGF03016	TALLMAN INFRASTRUCTURES PRIVATE LIMITED 12% PREF 04FB28	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
71	1246446329	INE0BQ603011	VIYASH LIFE SCIENCES PRIVATE LIMITED 0.001% SERIES A1 PREF 21JU26	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
72	1246446330	INE0BQ603037	VIYASH LIFE SCIENCES PRIVATE LIMITED 0.001% SERIES A1 PREF 05JL26	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
73	1246446333	INE0BQ603052	VIYASH LIFE SCIENCES PRIVATE LIMITED 0.001% SERIES A2 PREF 11NV26	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
74	1246446343	INE0DGF03024	TALLMAN INFRASTRUCTURES PRIVATE LIMITED 12% PREF 27JU24	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
75	1246446347	INE0DIH03018	FRENZY CONSTRUCTIONS PRIVATE LIMITED 12% PREF 30MR24	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
76	1246446349	INE0DIH03026	FRENZY CONSTRUCTIONS PRIVATE LIMITED 12% PREF 16JL24	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
77	1246446489	INE092T16WH6	IDFC FIRST BANK LIMITED CD 11JUN24	Certificate of Deposit	13-Jun-24	Debit	Redemption	ACA
78	1246446490	INE692A16HC5	UNION BANK OF INDIA CD 11JUN24	Certificate of Deposit	13-Jun-24	Debit	Redemption	ACA
79	1246447362	INE0DHW03027	MOIETY ESTATES PRIVATE LIMITED 12% PREF 03MY27	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
80	1246447817	INE418T01016	RELIANCE JIO MEDIA LIMITED EQ	Equity Shares	13-Jun-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
81	1246447937	INE721A14DQ6	SHRIRAM FINANCE LIMITED 91D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
82	1246447940	INE670K07240	MACROTECH DEVELOPERS LIMITED RR BD 31AG26 FVRS1LAC	Bonds	13-Jun-24	Debit	Redemption	ACA
83	1246447943	INE012I14OT4	JM FINANCIAL SERVICES LIMITED 365D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
84	1246447944	INE866I08253	IIFL FINANCE LIMITED SR U-04 RR NCD 25AG28 FVRS10LAC	Debentures	13-Jun-24	Debit	Redemption	ACA
85	1246447955	INE804I14WV3	ECL FINANCE LIMITED 91D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
86	1246447957	INE763G14TQ1	ICICI SECURITIES LIMITED 91D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
87	1246447958	INE090W14150	LENDINGKART FINANCE LIMITED 181D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
88	1246447962	INE028E14NK0	KOTAK SECURITIES LTD 91D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
89	1246447964	INE879F14HI9	INFINA FINANCE PRIVATE LIMITED 350D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
90	1246447965	INE296A14VE7	BAJAJ FINANCE LIMITED 366D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
91	1246447967	INE233A14J54	GODREJ INDUSTRIES LIMITED 91D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
92	1246447968	INE725H14BR4	TATA PROJECTS LIMITED 89D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
93	1246447970	INE066R14358	YES SECURITIES (INDIA) LIMITED 182D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
94	1246447971	INE027214589	BOBCARD LIMITED 91D CP 11JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
95	1246447974	INE012I14QF8	JM FINANCIAL SERVICES LIMITED 91D CP 04JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
96	1246447987	INE02KN14267	GODREJ FINANCE LIMITED 91D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
97	1246447995	INE412L14464	CREAMLINE DAIRY PRODUCTS LIMITED 85D CP 12JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
98	1246447996	INE700G14JH3	HDFC SECURITIES LIMITED 91D CP 11JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
99	1246447999	INE09OL14ET3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 05JUN24	Commercial Paper	13-Jun-24	Debit	Redemption	ACA
100	1246448078	IN8721A07209	SHRIRAM FINANCE LIMITED SR PPD XXII OP 3 9.20 NCD 22MY29 FVRS1LAC	Debentures	13-Jun-24	Debit	Redemption	ACA

101	1246448078	INE721A07SA2	SHRIRAM FINANCE LIMITED SR PPD XXII OP 3 9.20 NCD 22MY29 FVRS1LAC	Debentures	13-Jun-24	Credit	Allotment	ACA
102	1246448085	INE721A07RV0	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	13-Jun-24	Credit	Allotment	ACA
103	1246448085	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	13-Jun-24	Debit	Redemption	ACA
104	1246448113	INE066P01011	INOX WIND LIMITED EQ	Equity Shares	13-Jun-24	Credit	Bonus Issue	ACA
105	1246448113	INE066P01011	INOX WIND LIMITED EQ	Equity Shares	13-Jun-24	Credit	Bonus Issue	ACA
106	1246448113	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	Bonus Issue	ACA
107	1246448113	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	Bonus Issue	ACA
108	1246448119	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	13-Jun-24	Credit	ESOP	ACA
109	1246448119	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
110	1246448132	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Jun-24	Credit	ESOP	ACA
111	1246448132	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
112	1246448137	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	13-Jun-24	Credit	ESOP	ACA
113	1246448137	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
114	1246448139	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
115	1246448139	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	13-Jun-24	Credit	ESOP	ACA
116	1246448140	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Jun-24	Credit	ESOP	ACA
117	1246448140	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
118	1246448143	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
119	1246448143	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	13-Jun-24	Credit	ESOP	ACA
120	1246448146	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	13-Jun-24	Credit	ESOP	ACA
121	1246448146	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
122	1246448173	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	13-Jun-24	Credit	ESOP	ACA
123	1246448173	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
124	1246448180	INE457L01011	PG ELECTROPLAST LIMITED EQ	Equity Shares	13-Jun-24	Credit	ESOP	ACA
125	1246448180	IN8457L01010	PG ELECTROPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
126	1246448186	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	13-Jun-24	Credit	ESOP	ACA
127	1246448186	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
128	1246448205	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	13-Jun-24	Credit	Preferential Allotment	ACA
129	1246448205	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	Preferential Allotment	ACA
130	1246448207	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
131	1246448207	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	13-Jun-24	Credit	ESOP	ACA
132	1246448209	IN8224A01017	GREAVES COTTON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Debit	ESOP	ACA
133	1246448209	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	Equity Shares	13-Jun-24	Credit	ESOP	ACA
134	1246448252	INE05FR01029	ASHAPURI GOLD ORNAMENT LIMITED EQ NEW FV RE 1/-	Equity Shares	13-Jun-24	Credit	Rights Issue	ACA
135	1246448252	IN805FR01020	ASHAPURI GOLD ORNAMENT LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-24	Debit	Rights Issue	ACA

136	1246443303	INE139F01017	KONKAN RAILWAY CORPORATION LIMITED EQ	Equity Shares	13-Jun-24	Credit	Conversion of preference shares into equity shares	CA
137	1246443303	INE139F03039	KONKAN RAILWAY CORPORATION LIMITED PREF 27MY24	Preference Shares	13-Jun-24	Debit	Conversion of preference shares into equity shares	CA
138	1246443772	INE01HR01016	ONLINE PSB LOANS LIMITED EQ	Equity Shares	13-Jun-24	Credit	Scheme of Amalgamation	CA
139	1246443780	INE891Q01010	WHEELABRATOR ALLOY CASTINGS LIMITED EQ	Equity Shares	13-Jun-24	Credit	Scheme of Amalgamation	CA
140	1246443805	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Credit	ESOP	CA
141	1246443831	INE417D13025	IM+ CAPITALS LIMITED WARRANTS 22OT25	Warrants	13-Jun-24	Credit	Allotment	CA
142	1246443844	INE0TO701015	MAMATA MACHINERY PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Credit	Bonus Issue	CA
143	1246443862	INE385Y01017	INDIGRID 2 LIMITED EQ	Equity Shares	13-Jun-24	Credit	Preferential Allotment	CA
144	1246443863	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Credit	ESOP	CA
145	1246443878	INE0HCV01017	INDUS PETROCHEM LIMITED EQ	Equity Shares	13-Jun-24	Credit	Preferential Allotment	CA
146	1246443885	INE053F07E12	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MY29 FVRS10000	Bonds	13-Jun-24	Credit	Allotment	CA
147	1246443895	INE0VR701018	TREHAN GLOBAL LIMITED EQ	Equity Shares	13-Jun-24	Credit	Initial Subscription	CA
148	1246445302	IN8043W01015	VJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-24	Credit	ESOP	CA
149	1246445868	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	13-Jun-24	Credit	ESOP	CA
150	1246446309	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	13-Jun-24	Credit	Allotment	CA
151	1246446310	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	13-Jun-24	Credit	Allotment	CA
152	1246446311	IN8950I01010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Credit	ESOP	CA
153	1246446363	INE0U6201010	SUBAM PAPERS LIMITED EQ	Equity Shares	13-Jun-24	Credit	Bonus Issue	CA
154	1246446377	IN8566M01016	INDIAN BRIGHT STEEL COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Credit	Preferential Allotment	CA
155	1246446380	INE0IAU07018	GLOBALBEES BRANDS PRIVATE LIMITED 14.50 NCD 05FB27 FVRS10LAC	Debentures	13-Jun-24	Credit	Allotment	CA
156	1246446381	INE0REW08015	KEYSPACE REALTORS PRIVATE LIMITED 12 OCD 27MR28 FVRS10000	Debentures	13-Jun-24	Credit	Allotment	CA
157	1246446383	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
158	1246446384	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
159	1246446385	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
160	1246446392	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Credit	ESOP	CA
161	1246446433	INE008A16W09	IDBI BANK LIMITED CD 12SEP24	Certificate of Deposit	13-Jun-24	Credit	Allotment	CA
162	1246446438	IN8796W01018	YUG DECOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
163	1246446438	INE796W20019	YUG DECOR LIMITED EQ REs	Rights Entitlements	13-Jun-24	Debit	Rights Issue	CA
164	1246446466	IN8152B01018	ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Credit	ESOP	CA
165	1246446467	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	13-Jun-24	Credit	Allotment	CA
166	1246446468	INE269J01014	OSWAL INDUSTRIES LIMITED EQ	Equity Shares	13-Jun-24	Debit	Scheme of Amalgamation	CA
167	1246446471	INE171A16LX8	THE FEDERAL BANK LIMITED CD 12SEP24	Certificate of Deposit	13-Jun-24	Credit	Allotment	CA
168	1246446476	INE0W2J01019	INDIANOIL - ADANI GAS PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
169	1246446481	INE084A16CL7	BANK OF INDIA CD 25FEB25	Certificate of Deposit	13-Jun-24	Credit	Allotment	CA
170	1246446482	INE0KI201013	GREEN INFRA SOLAR POWER PROJECTS LIMITED EQ	Equity Shares	13-Jun-24	Credit	Rights Issue	CA

171	1246446486	INE160A16OX5	PUNJAB NATIONAL BANK CD 04JUL24	Certificate of Deposit	13-Jun-24	Credit	Allotment	CA
172	1246446585	INE00HY08050	ROHAN LANDSCAPE PRIVATE LIMITED 12 BD 24AP4 FVRS1000	Bonds	13-Jun-24	Credit	Allotment	CA
173	1246446586	INE0SJT01013	NESTAWAY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Credit	Private Placement	CA
174	1246446590	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
175	1246446591	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
176	1246446592	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
177	1246446593	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
178	1246446594	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
179	1246446595	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
180	1246446596	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
181	1246446597	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
182	1246446598	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
183	1246446599	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
184	1246446600	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
185	1246446601	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
186	1246446602	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
187	1246446603	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
188	1246446604	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
189	1246446605	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
190	1246446606	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
191	1246446607	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
192	1246446608	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
193	1246446609	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
194	1246446611	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
195	1246446612	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
196	1246446613	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
197	1246446614	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
198	1246446626	INE0XGO18014	ARCIL-TRUST-2025C-002 SECURITY RECEIPT 08MAY24	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
199	1246446928	INE0XEF15021	SANSAR MAY 2024 TRUST SERIES A2 PTC 30MAY24	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
200	1246446929	INE0XEF15013	SANSAR MAY 2024 TRUST SERIES A1 PTC 30MAY24	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
201	1246447058	INF0RSA22110	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-F2 - Restricted Tr	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
202	1246447154	INE0OIW01018	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED EQ	Equity Shares	13-Jun-24	Credit	Preferential Allotment	CA
203	1246447368	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
204	1246447712	INF0RSV22BO6	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA

205	1246447714	INFORSV22BW9	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
206	1246447761	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
207	1246447762	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
208	1246447771	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
209	1246447801	INE0XIF15014	2024 PL JASON SERIES A PTC 03JUN24	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
210	1246447802	INE0XIF15022	2024 PL JASON SERIES B PTC 03JUN24	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
211	1246447803	INE063P16AF5	EQUITAS SMALL FINANCE BANK LIMITED CD 12JUN25	Certificate of Deposit	13-Jun-24	Credit	Allotment	CA
212	1246447804	INE063P16AG3	EQUITAS SMALL FINANCE BANK LIMITED CD 12SEP24	Certificate of Deposit	13-Jun-24	Credit	Allotment	CA
213	1246447807	INF0U6C22DP2	INVSTT TRUST INVSTT SEEDERS AUTO- ICL B - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
214	1246447809	INF0U6C22DQ0	INVSTT TRUST INVSTT SEEDERS AUTO- ICL L - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
215	1246447810	INF0U6C22DU2	INVSTT TRUST INVSTT WARMUP ROCKT - ICL A - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
216	1246447811	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
217	1246447812	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
218	1246447813	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
219	1246447814	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
220	1246447815	INF0RMW22AK7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND En Eq Sat Cor CL D 1.71 - Restricted	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
221	1246447821	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
222	1246447822	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
223	1246447823	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
224	1246447824	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
225	1246447825	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
226	1246447826	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
227	1246447827	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
228	1246447828	INF0TZS22030	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B1 - Restricted Tra	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
229	1246447829	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
230	1246447835	INF0U6C22DV0	INVSTT TRUST INVSTT WARMUP ROCKT - ICL L - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
231	1246447838	INF0U6C22DX6	INVSTT TRUST INVSTT FRV CLMONITOR - ICL B - Restricted Tra	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
232	1246447839	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
233	1246447840	INF0RNT22764	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 MAR 2021 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
234	1246447841	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
235	1246447842	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restr	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
236	1246447843	INF0RNT22CB6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Tran	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
237	1246447844	INF0U6C22DZ1	INVSTT TRUST INVSTT FRV ELEVER- ICL B - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
238	1246447845	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted T	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA

239	1246447846	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
240	1246447847	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Tr	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
241	1246447848	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
242	1246447849	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
243	1246447853	INF0U6C22ED6	INVSTT TRUST INVSTT ACVEN FIONA- ICL B - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
244	1246447854	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
245	1246447855	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
246	1246447856	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
247	1246447857	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
248	1246447858	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
249	1246447861	INF0U6C22EG9	INVSTT TRUST INVSTT WINDSECAP TREZI - ICL B - Restricted T	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
250	1246447866	INF0U6C22EJ3	INVSTT TRUST INVSTT ACVEN PLOTCH.AI -ICL B - Restricted T	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
251	1246447867	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Tran	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
252	1246447868	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
253	1246447869	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
254	1246447870	INF0RNT22012	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 JULY 2017 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
255	1246447871	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
256	1246447872	INF0U6C22EM7	INVSTT TRUST INVSTT AC ASSEMBLYLUGG- ICL B - Restricted Tr	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
257	1246447874	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
258	1246447875	INF0RNT22228	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
259	1246447876	INF0RNT22475	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 OCT 2022 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
260	1246447877	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
261	1246447878	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
262	1246447880	INF0U6C22EQ8	INVSTT TRUST INVSTT WARMUP DATOMS - ICL L - Restricted Tra	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
263	1246447882	INF0RNT22AT2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2019 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
264	1246447883	INF0RNT22BM5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
265	1246447884	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
266	1246447885	INF0RNT22FU9	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 14-Mar-2024 - Restricted Tran	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
267	1246447886	INF0U6C22ER6	INVSTT TRUST INVSTT WFC QPIAI - ICL B - Restricted Transfe	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
268	1246447887	INF0U6C22EV8	INVSTT TRUST INVSTTAC VEN ELIVAAS - ICL B - Restricted Tr	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
269	1246447888	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
270	1246447888	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
271	1246447889	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
272	1246447889	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

273	1246447890	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
274	1246447890	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
275	1246447891	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
276	1246447891	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
277	1246447892	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
278	1246447892	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
279	1246447894	INF0U6C22EX4	INVSTT TRUST INVSTT ESV WINMAGIC - ICL B - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
280	1246447895	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
281	1246447896	INF0U6C22EY2	INVSTT TRUST INVSTT ESV WINMAGIC - ICL L - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
282	1246447897	INF0U6C22FE1	INVSTT TRUST INVSTT WARMUP BOBA - IICL L - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
283	1246447898	INE964H07029	SEPC LIMITED SR 1 RR NCD 31MR35 FVRS100	Debentures	13-Jun-24	Debit	Partial Redemption	CA
284	1246447899	INF0U6C22FF8	INVSTT TRUST INVSTT FRV ZOONEST - ICL B - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
285	1246447900	INF0U6C22FH4	INVSTT TRUST WFC SALESAGENTS.AI - ICL B - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
286	1246447904	INF0U6C22FK8	INVSTT TRUST BUILD3 18STARTUP - ICL B - Restricted Transf	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
287	1246447912	INE0O2C01014	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIM EQ	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
288	1246447913	INF0U6C22FL6	INVSTT TRUST INVSTT ACVEN BEAUT- ICL B - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
289	1246447916	INF0U6C22FM4	INVSTT TRUST INVSTT WARMUP DATOMS - ICL A - Restricted Tra	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
290	1246447917	INE0QM701010	EASEMYTRADE PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
291	1246447918	INF0U6C22FN2	INVSTT TRUST INVSTT WARMUP BOBA - IICL A - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
292	1246447919	INF0U6C22FO0	INVSTT TRUST BUILD3 18STARTUP - ICL L - Restricted Transf	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
293	1246447926	INF0U6C22FQ5	INVSTT TRUST D2C INS ANG ASS LUGG - IVCL B - Restricted T	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
294	1246447929	INF0U6C22FR3	INVSTT TRUST D2C INS ANG ASS LUGG - IVCL L - Restricted T	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
295	1246447934	INF0U6C22FU7	INVSTT TRUST ALAKACAP TUMMOC - I CL L - Restricted Transf	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
296	1246447936	INF0U6C22FW3	INVSTT TRUST INVSTT WFC NAYANTECH - I CL B - Restricted Tr	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
297	1246447942	INF0U6C22FZ6	INVSTT TRUST INVSTT ACVEN ONGRID- ICL B - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
298	1246447945	INF0U6C22GA7	INVSTT TRUST ALAKACAP TUMMOC - I CL BA1 - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
299	1246447959	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	13-Jun-24	Debit	Rights Issue	CA
300	1246447960	IN8521L01021	BANAS FINANCE LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
301	1246447997	INE608A16QV2	PUNJAB AND SIND BANK CD 12SEP24	Certificate of Deposit	13-Jun-24	Credit	Allotment	CA
302	1246448000	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
303	1246448001	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
304	1246448002	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
305	1246448003	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	13-Jun-24	Credit	Allotment	CA
306	1246448004	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	13-Jun-24	Credit	Allotment	CA

307	1246448005	INE0X6S15010	ALPHA 2W 2024 SERIES A1 PTC 27MAY24	Securitized Instruments	13-Jun-24	Credit	Allotment	CA
308	1246448006	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitized Instruments	13-Jun-24	Credit	Allotment	CA
309	1246448007	IN8521L01021	BANAS FINANCE LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
310	1246448007	INE521L20022	BANAS FINANCE LIMITED EQ Res	Rights Entitlements	13-Jun-24	Debit	Rights Issue	CA
311	1246448008	INF0RLC22EQ0	TATA ALTERNATIVE INVESTMENT FUND Tata Absolute Ret A3 31 MA24 - Restricted T	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
312	1246448009	INF0RLC22ER8	TATA ALTERNATIVE INVESTMENT FUND Tata Abs Ret CL E 31MAY2024 - Restricted Tra	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
313	1246448021	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	13-Jun-24	Debit	Partial Redemption	CA
314	1246448022	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Jun-24	Debit	Partial Redemption	CA
315	1246448023	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	13-Jun-24	Debit	Partial Redemption	CA
316	1246448024	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
317	1246448025	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
318	1246448027	INF0RLD22028	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL B - Restrict	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
319	1246448028	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
320	1246448029	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
321	1246448030	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
322	1246448031	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
323	1246448032	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
324	1246448033	INF0RI222BE9	ALPHA ALTERNATIVES MSAR LLP B3-FY23-24 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
325	1246448034	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
326	1246448035	INF0RI222AZ6	ALPHA ALTERNATIVES MSAR LLP A2-FY23-24 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
327	1246448036	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
328	1246448037	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
329	1246448038	INF0RI222AR3	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B2-Apr24F2 - Restricted Transf	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
330	1246448040	INF0U6C22FA9	INVSTT TRUST INVSTT ACVEN SUPERK - ICL B - Restricted Tra	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
331	1246448062	INF0U6C22FT9	INVSTT TRUST ALAKACAP TUMMOC - I CL BA2 - Restricted Tran	Alternative Investment Fund	13-Jun-24	Credit	Conversion of SOA into Unit	CA
332	1246448064	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jun-24	Credit	Allotment	CA
333	1246448065	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Jun-24	Credit	Allotment	CA
334	1246448073	INF0RLD22036	PI OPPORTUNITIES FUND I CLASS A - Restricted Transferability	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
335	1246448079	INE0SMR01011	UNITED HEAT TRANSFER PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Credit	Bonus Issue	CA
336	1246448082	INE672F01017	FIRST OVERSEAS CAPITAL LIMITED EQ	Equity Shares	13-Jun-24	Credit	Preferential Allotment	CA
337	1246448086	INE672F01017	FIRST OVERSEAS CAPITAL LIMITED EQ	Equity Shares	13-Jun-24	Credit	Preferential Allotment	CA
338	1246448092	INE380N01011	KRISHNAGIRI THOPUR TOLL ROAD PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Debit	Capital Reduction	CA
339	1246448093	INE04VD01011	JUNIPER NIRJARA ENERGY PRIVATE LIMITED EQ	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
340	1246448116	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA

341	1246448130	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	13-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
342	1246448130	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	13-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
343	1246448133	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restrictd Tra	Alternative Investment Fund	13-Jun-24	Debit	Partial Redemption	CA
344	1246448141	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrictd	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
345	1246448142	INF0RLD22010	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restrictd	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
346	1246448149	INE0XIH15010	ASTON MARTIN 05 2024 SERIES A1 PTC 03JUN24	Securitisd Instruments	13-Jun-24	Credit	Allotment	CA
347	1246448152	INF0RLB22048	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL B - Restricted Transf	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
348	1246448154	INE915D07N75	CITICORP FINANCE (INDIA) LIMITED SR 772 TR 1 BR NCD 31JN28 FVRS1LAC	Debentures	13-Jun-24	Debit	Partial Redemption	CA
349	1246448156	INE0WKR01017	HIRAKUND NATURAL RESOURCES LIMITED EQ	Equity Shares	13-Jun-24	Credit	Rights Issue	CA
350	1246448157	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrictd	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
351	1246448158	INF0RF222020	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A2 - Restrictd	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
352	1246448159	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	Securitisd Instruments	13-Jun-24	Credit	Allotment	CA
353	1246448160	INF0RF222038	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A3 - Restrictd	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
354	1246448161	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jun-24	Credit	Allotment	CA
355	1246448162	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-Jun-24	Credit	Allotment	CA
356	1246448163	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Jun-24	Credit	Allotment	CA
357	1246448164	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	13-Jun-24	Credit	Allotment	CA
358	1246448165	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	13-Jun-24	Credit	Allotment	CA
359	1246448166	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrictd	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
360	1246448167	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	13-Jun-24	Credit	Allotment	CA
361	1246448168	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Jun-24	Credit	Allotment	CA
362	1246448169	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	13-Jun-24	Credit	Allotment	CA
363	1246448170	INF0RF222061	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL D - Restricted	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
364	1246448171	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	Securitisd Instruments	13-Jun-24	Credit	Allotment	CA
365	1246448174	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	13-Jun-24	Credit	Allotment	CA
366	1246448202	INE436A13013	ANSAL PROPERTIES AND INFRASTRUCTURE LIMITED WARRANT 04JAN24	Warrants	13-Jun-24	Debit	Forfeiture of securities	CA
367	1246448251	INE0U7N07019	MYTHREYI ESTATES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	Debentures	13-Jun-24	Credit	Allotment	CA
368	1246448299	IN8188Y01014	VERTOZ ADVERTISING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jun-24	Credit	Conversion of warrants into equity shares.	CA
369	1246448299	INE188Y13010	VERTOZ ADVERTISING LIMITED WARRANTS 28JU24	Warrants	13-Jun-24	Debit	Conversion of warrants into equity shares.	CA
370	1246443332	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
371	1246443333	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
372	1246443334	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED	Units	12-Jun-24	Debit	Partial Redemption	CA
373	1246443335	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
374	1246443336	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
375	1246443337	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

376	1246443338	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
377	1246443339	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
378	1246443340	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
379	1246443341	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
380	1246443345	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
381	1246443346	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
382	1246443347	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
383	1246443348	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
384	1246443349	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
385	1246443350	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
386	1246443351	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
387	1246443352	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
388	1246443353	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
389	1246443354	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
390	1246443355	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
391	1246443356	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
392	1246443357	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
393	1246443358	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
394	1246443359	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
395	1246443360	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
396	1246443361	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
397	1246443362	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
398	1246443363	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
399	1246443364	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
400	1246443365	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
401	1246443366	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
402	1246443367	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
403	1246443368	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
404	1246443369	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
405	1246443370	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
406	1246443371	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
407	1246443372	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
408	1246443373	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
409	1246443374	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
410	1246443375	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

411	1246443376	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
412	1246443377	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
413	1246443378	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
414	1246443379	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
415	1246443380	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
416	1246443381	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
417	1246443382	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
418	1246443383	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
419	1246443384	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
420	1246443385	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
421	1246443386	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
422	1246443387	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
423	1246443388	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
424	1246443389	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
425	1246443390	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
426	1246443391	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
427	1246443392	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
428	1246443393	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
429	1246443394	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
430	1246443395	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
431	1246443396	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
432	1246443397	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
433	1246443398	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
434	1246443399	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
435	1246443400	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
436	1246443401	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
437	1246443402	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
438	1246443403	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
439	1246443404	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
440	1246443405	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
441	1246443406	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
442	1246443407	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
443	1246443408	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
444	1246443409	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
445	1246443410	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

446	1246443411	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
447	1246443412	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
448	1246443413	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
449	1246443414	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
450	1246443415	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
451	1246443416	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
452	1246443417	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
453	1246443418	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
454	1246443419	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
455	1246443420	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
456	1246443421	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
457	1246443422	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
458	1246443423	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
459	1246443424	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
460	1246443425	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
461	1246443426	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
462	1246443427	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
463	1246443428	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
464	1246443429	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
465	1246443430	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
466	1246443431	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
467	1246443432	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
468	1246443433	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
469	1246443434	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
470	1246443435	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
471	1246443436	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
472	1246443437	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
473	1246443438	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
474	1246443439	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
475	1246443440	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
476	1246443441	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
477	1246443442	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
478	1246443443	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
479	1246443444	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
480	1246443445	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

481	1246443446	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
482	1246443447	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
483	1246443448	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
484	1246443449	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
485	1246443450	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
486	1246443451	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
487	1246443452	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
488	1246443453	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
489	1246443454	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
490	1246443455	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
491	1246443456	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
492	1246443457	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
493	1246443458	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
494	1246443459	INF903J01PP3	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
495	1246443460	INF903JA1518	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SRIV REG DV PA 24MR27	Units	12-Jun-24	Debit	Partial Redemption	CA
496	1246443461	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
497	1246443462	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
498	1246443463	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
499	1246443464	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
500	1246443465	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
501	1246443466	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
502	1246443467	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
503	1246443468	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
504	1246443469	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
505	1246443470	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
506	1246443471	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
507	1246443472	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
508	1246443473	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
509	1246443474	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
510	1246443475	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
511	1246443476	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
512	1246443477	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
513	1246443478	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
514	1246443479	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
515	1246443480	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

516	1246443481	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
517	1246443482	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
518	1246443483	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
519	1246443484	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
520	1246443485	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
521	1246443486	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
522	1246443487	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
523	1246443488	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
524	1246443489	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
525	1246443491	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
526	1246443492	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
527	1246443493	INF966L01BY8	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
528	1246443494	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
529	1246443495	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
530	1246443496	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
531	1246443497	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
532	1246443498	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
533	1246443499	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
534	1246443500	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
535	1246443501	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
536	1246443502	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
537	1246443503	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
538	1246443504	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
539	1246443505	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
540	1246443506	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
541	1246443507	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
542	1246443508	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
543	1246443509	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
544	1246443510	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
545	1246443511	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
546	1246443512	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
547	1246443513	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
548	1246443514	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
549	1246443515	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
550	1246443516	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

551	1246443517	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
552	1246443518	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
553	1246443519	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
554	1246443520	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
555	1246443521	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
556	1246443522	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
557	1246443523	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
558	1246443524	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
559	1246443525	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
560	1246443526	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
561	1246443527	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
562	1246443528	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
563	1246443529	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
564	1246443530	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
565	1246443531	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
566	1246443532	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
567	1246443533	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
568	1246443534	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
569	1246443535	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
570	1246443536	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
571	1246443537	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
572	1246443538	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
573	1246443539	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
574	1246443540	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
575	1246443541	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
576	1246443542	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
577	1246443543	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
578	1246443544	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
579	1246443545	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
580	1246443546	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
581	1246443547	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
582	1246443548	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
583	1246443549	INF204K01B24	NIPPON INDIA MUTUAL FUND EQ HYB FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
584	1246443550	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
585	1246443551	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

586	1246443552	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
587	1246443553	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
588	1246443554	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
589	1246443555	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
590	1246443556	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
591	1246443557	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
592	1246443558	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
593	1246443559	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
594	1246443560	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
595	1246443561	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
596	1246443562	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
597	1246443563	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
598	1246443564	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
599	1246443565	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
600	1246443566	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
601	1246443567	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
602	1246443568	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
603	1246443569	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
604	1246443570	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
605	1246443571	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
606	1246443572	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
607	1246443573	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
608	1246443574	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
609	1246443575	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
610	1246443576	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
611	1246443577	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
612	1246443578	INF204KA1EJ9	NIPPON INDIA MUTUAL FUND LOW DURATION FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
613	1246443579	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
614	1246443580	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
615	1246443581	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
616	1246443582	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
617	1246443583	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
618	1246443584	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
619	1246443585	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
620	1246443586	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

621	1246443588	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
622	1246443589	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
623	1246443590	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
624	1246443591	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
625	1246443592	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
626	1246443593	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
627	1246443594	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
628	1246443595	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
629	1246443596	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
630	1246443597	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
631	1246443598	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
632	1246443599	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
633	1246443600	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
634	1246443601	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
635	1246443602	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
636	1246443603	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
637	1246443604	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
638	1246443605	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
639	1246443606	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
640	1246443607	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
641	1246443608	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
642	1246443609	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
643	1246443610	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
644	1246443611	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
645	1246443612	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
646	1246443613	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
647	1246443614	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
648	1246443615	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
649	1246443618	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
650	1246443619	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
651	1246443620	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
652	1246443621	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
653	1246443622	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
654	1246443623	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
655	1246443624	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

656	1246443625	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
657	1246443626	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
658	1246443627	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
659	1246443628	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
660	1246443629	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
661	1246443630	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
662	1246443631	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
663	1246443632	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
664	1246443633	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
665	1246443634	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
666	1246443635	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
667	1246443636	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
668	1246443637	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
669	1246443638	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
670	1246443639	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
671	1246443640	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
672	1246443641	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
673	1246443642	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
674	1246443643	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
675	1246443644	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
676	1246443645	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
677	1246443646	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
678	1246443647	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPLAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
679	1246443648	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
680	1246443649	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
681	1246443650	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
682	1246443651	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
683	1246443652	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
684	1246443653	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
685	1246443654	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
686	1246443655	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
687	1246443656	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
688	1246443657	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
689	1246443658	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
690	1246443659	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

691	1246443660	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
692	1246443661	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
693	1246443662	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
694	1246443663	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
695	1246443664	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
696	1246443665	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
697	1246443666	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
698	1246443667	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
699	1246443668	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
700	1246443669	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
701	1246443670	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
702	1246443671	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
703	1246443672	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
704	1246443673	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
705	1246443674	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
706	1246443675	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
707	1246443676	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
708	1246443677	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
709	1246443678	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
710	1246443679	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
711	1246443680	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
712	1246443681	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
713	1246443682	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
714	1246443685	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
715	1246443686	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
716	1246443687	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
717	1246443688	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
718	1246443689	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
719	1246443690	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
720	1246443691	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
721	1246443692	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
722	1246443693	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
723	1246443694	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
724	1246443695	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
725	1246443696	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

726	1246443697	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
727	1246443698	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
728	1246443699	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
729	1246443700	INF760K01DS5	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
730	1246443701	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
731	1246443702	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
732	1246443703	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
733	1246443704	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
734	1246443705	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
735	1246443706	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
736	1246443707	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
737	1246443708	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
738	1246443709	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
739	1246443710	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
740	1246443711	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
741	1246443712	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
742	1246443713	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
743	1246443714	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
744	1246443715	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
745	1246443716	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
746	1246443717	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
747	1246443718	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
748	1246443719	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
749	1246443720	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
750	1246443721	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
751	1246443722	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
752	1246443723	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
753	1246443724	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
754	1246443725	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
755	1246443726	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
756	1246443727	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
757	1246443728	INE182O04047	GAYATRI HI-TECH HOTELS LIMITED 9% PREF 29AP34	Preference Shares	12-Jun-24	Credit	Rights Issue	CA
758	1246443793	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
759	1246443861	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA
760	1246443868	INE371K08243	TATA REALTY AND INFRASTRUCTURE LIMITED SR II RR NCD 12JU27 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA

761	1246443877	INE725H14BX2	TATA PROJECTS LIMITED 90D CP 10SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
762	1246443882	INE0NV503194	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M PREF 09MY44	Preference Shares	12-Jun-24	Credit	Rights Issue	CA
763	1246443896	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
764	1246443897	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
765	1246443898	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
766	1246443899	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
767	1246443900	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
768	1246443901	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
769	1246443902	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
770	1246443903	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
771	1246443904	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
772	1246443905	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
773	1246443906	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
774	1246443907	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
775	1246443908	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
776	1246443909	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
777	1246443910	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
778	1246443911	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
779	1246443912	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
780	1246443913	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
781	1246443914	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
782	1246443915	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
783	1246443916	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
784	1246443917	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
785	1246443918	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
786	1246443919	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
787	1246443920	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
788	1246443921	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
789	1246443922	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
790	1246443923	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
791	1246443924	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
792	1246443925	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
793	1246443926	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
794	1246443927	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
795	1246443928	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

796	1246443929	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
797	1246443930	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
798	1246443931	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
799	1246443932	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
800	1246443933	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
801	1246443934	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
802	1246443935	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
803	1246443936	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
804	1246443937	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
805	1246443938	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
806	1246443939	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
807	1246443940	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	12-Jun-24	Credit	Allotment	CA
808	1246443941	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
809	1246443942	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
810	1246443943	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
811	1246443944	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
812	1246443945	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
813	1246443946	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
814	1246443947	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
815	1246443948	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
816	1246443949	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
817	1246443950	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
818	1246443951	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
819	1246443952	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
820	1246443953	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
821	1246443954	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
822	1246443955	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
823	1246443956	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
824	1246443957	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
825	1246443958	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
826	1246443959	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
827	1246443960	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
828	1246443961	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
829	1246443962	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
830	1246443963	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

831	1246443964	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
832	1246443965	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
833	1246443966	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
834	1246443967	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
835	1246443968	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
836	1246443969	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
837	1246443970	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
838	1246443971	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
839	1246443972	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
840	1246443973	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
841	1246443974	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
842	1246443975	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
843	1246443976	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
844	1246443977	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
845	1246443978	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
846	1246443979	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
847	1246443980	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
848	1246443981	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
849	1246443982	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
850	1246443983	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
851	1246443984	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
852	1246443985	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
853	1246443986	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
854	1246443987	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
855	1246443988	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
856	1246443989	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
857	1246443990	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
858	1246443991	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
859	1246443992	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
860	1246443993	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
861	1246443994	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
862	1246443995	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
863	1246443996	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
864	1246443997	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
865	1246443998	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

866	1246443999	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
867	1246444000	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
868	1246444001	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
869	1246444002	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
870	1246444003	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
871	1246444004	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
872	1246444005	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
873	1246444006	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
874	1246444007	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
875	1246444008	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
876	1246444009	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
877	1246444010	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
878	1246444011	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
879	1246444012	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
880	1246444013	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
881	1246444014	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
882	1246444015	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
883	1246444016	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
884	1246444017	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
885	1246444018	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
886	1246444019	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
887	1246444020	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
888	1246444021	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
889	1246444022	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
890	1246444023	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
891	1246444024	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
892	1246444025	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
893	1246444026	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
894	1246444027	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
895	1246444028	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
896	1246444029	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
897	1246444030	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
898	1246444031	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
899	1246444032	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
900	1246444033	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

901	1246444034	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
902	1246444035	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
903	1246444036	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
904	1246444037	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
905	1246444038	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
906	1246444039	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
907	1246444040	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
908	1246444041	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
909	1246444042	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
910	1246444043	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
911	1246444044	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
912	1246444045	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
913	1246444046	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
914	1246444047	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
915	1246444048	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
916	1246444049	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
917	1246444050	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
918	1246444051	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
919	1246444052	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
920	1246444053	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
921	1246444054	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
922	1246444055	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
923	1246444056	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
924	1246444057	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
925	1246444058	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
926	1246444059	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
927	1246444060	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
928	1246444061	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
929	1246444062	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
930	1246444063	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
931	1246444064	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
932	1246444065	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
933	1246444066	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
934	1246444067	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
935	1246444068	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

936	1246444069	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
937	1246444070	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
938	1246444071	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
939	1246444072	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
940	1246444073	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
941	1246444074	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
942	1246444075	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
943	1246444076	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
944	1246444077	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
945	1246444078	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
946	1246444079	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
947	1246444080	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
948	1246444081	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
949	1246444082	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
950	1246444083	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
951	1246444084	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
952	1246444085	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
953	1246444086	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
954	1246444087	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
955	1246444088	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
956	1246444089	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
957	1246444090	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
958	1246444091	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
959	1246444092	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
960	1246444093	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
961	1246444094	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
962	1246444095	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
963	1246444096	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
964	1246444097	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
965	1246444098	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
966	1246444099	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
967	1246444100	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
968	1246444101	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
969	1246444102	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
970	1246444103	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

971	1246444104	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
972	1246444105	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
973	1246444106	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
974	1246444107	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
975	1246444108	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
976	1246444109	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
977	1246444110	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
978	1246444111	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
979	1246444112	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
980	1246444113	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
981	1246444114	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
982	1246444115	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
983	1246444116	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
984	1246444117	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
985	1246444118	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
986	1246444119	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
987	1246444120	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
988	1246444121	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
989	1246444122	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
990	1246444123	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
991	1246444124	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
992	1246444125	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
993	1246444126	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
994	1246444127	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
995	1246444128	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
996	1246444129	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
997	1246444130	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
998	1246444131	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
999	1246444132	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1000	1246444133	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1001	1246444134	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1002	1246444135	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1003	1246444136	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1004	1246444137	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1005	1246444138	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1006	1246444139	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1007	1246444140	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1008	1246444141	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1009	1246444142	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1010	1246444143	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1011	1246444144	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1012	1246444145	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1013	1246444146	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1014	1246444147	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1015	1246444148	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1016	1246444149	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1017	1246444150	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1018	1246444151	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1019	1246444152	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1020	1246444153	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1021	1246444154	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1022	1246444155	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1023	1246444156	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1024	1246444157	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1025	1246444158	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1026	1246444159	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1027	1246444160	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1028	1246444161	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1029	1246444162	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1030	1246444163	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1031	1246444164	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1032	1246444165	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1033	1246444166	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1034	1246444167	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1035	1246444168	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1036	1246444169	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1037	1246444170	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1038	1246444171	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1039	1246444172	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1040	1246444173	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1041	1246444174	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1042	1246444175	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1043	1246444176	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1044	1246444177	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1045	1246444178	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1046	1246444179	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1047	1246444180	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1048	1246444181	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1049	1246444182	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1050	1246444183	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1051	1246444184	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1052	1246444185	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1053	1246444186	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1054	1246444187	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1055	1246444188	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1056	1246444189	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1057	1246444190	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1058	1246444191	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1059	1246444192	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1060	1246444193	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1061	1246444194	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1062	1246444195	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1063	1246444196	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1064	1246444197	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1065	1246444198	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1066	1246444199	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1067	1246444200	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1068	1246444201	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1069	1246444202	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1070	1246444203	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1071	1246444204	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1072	1246444205	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1073	1246444206	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1074	1246444207	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1075	1246444208	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1076	1246444209	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1077	1246444210	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1078	1246444211	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1079	1246444212	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1080	1246444213	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1081	1246444214	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1082	1246444215	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1083	1246444216	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1084	1246444217	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1085	1246444218	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1086	1246444219	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1087	1246444220	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1088	1246444224	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1089	1246444225	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1090	1246444226	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1091	1246444227	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1092	1246444228	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1093	1246444229	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1094	1246444230	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1095	1246444231	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1096	1246444232	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1097	1246444233	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1098	1246444234	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1099	1246444235	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1100	1246444236	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1101	1246444237	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1102	1246444238	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1103	1246444239	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1104	1246444240	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1105	1246444241	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1106	1246444242	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1107	1246444243	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1108	1246444244	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1109	1246444245	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1110	1246444246	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1111	1246444247	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1112	1246444248	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1113	1246444249	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1114	1246444250	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1115	1246444251	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1116	1246444252	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1117	1246444253	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1118	1246444254	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABET HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1119	1246444255	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1120	1246444256	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1121	1246444257	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1122	1246444258	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1123	1246444259	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1124	1246444260	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1125	1246444261	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1126	1246444262	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1127	1246444263	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1128	1246444264	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1129	1246444265	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1130	1246444266	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1131	1246444267	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1132	1246444268	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1133	1246444269	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1134	1246444270	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1135	1246444271	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1136	1246444272	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1137	1246444273	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1138	1246444274	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1139	1246444275	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1140	1246444276	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1141	1246444277	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1142	1246444278	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1143	1246444279	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1144	1246444280	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1145	1246444281	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1146	1246444282	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1147	1246444283	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1148	1246444284	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1149	1246444285	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1150	1246444286	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1151	1246444287	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1152	1246444288	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1153	1246444289	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1154	1246444290	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1155	1246444291	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1156	1246444292	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1157	1246444293	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1158	1246444294	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1159	1246444295	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1160	1246444296	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1161	1246444297	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1162	1246444298	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1163	1246444299	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1164	1246444300	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1165	1246444301	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1166	1246444302	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1167	1246444303	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1168	1246444304	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1169	1246444305	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1170	1246444306	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1171	1246444307	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1172	1246444308	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1173	1246444309	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1174	1246444310	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1175	1246444311	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1176	1246444312	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1177	1246444313	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1178	1246444314	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1179	1246444315	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1180	1246444316	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1181	1246444317	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1182	1246444318	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1183	1246444319	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1184	1246444320	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1185	1246444321	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1186	1246444322	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1187	1246444323	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1188	1246444324	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1189	1246444325	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1190	1246444326	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1191	1246444327	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1192	1246444328	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1193	1246444329	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1194	1246444330	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1195	1246444331	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1196	1246444332	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1197	1246444333	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1198	1246444334	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1199	1246444335	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1200	1246444336	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1201	1246444337	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1202	1246444338	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1203	1246444339	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1204	1246444340	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1205	1246444341	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1206	1246444342	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1207	1246444343	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1208	1246444344	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1209	1246444345	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1210	1246444346	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1211	1246444347	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1212	1246444348	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1213	1246444349	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1214	1246444350	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1215	1246444351	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1216	1246444352	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1217	1246444353	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1218	1246444354	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1219	1246444355	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1220	1246444356	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1221	1246444357	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1222	1246444358	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1223	1246444359	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1224	1246444360	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1225	1246444361	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1226	1246444362	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1227	1246444363	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1228	1246444364	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1229	1246444365	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1230	1246444366	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1231	1246444367	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1232	1246444368	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1233	1246444369	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1234	1246444370	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1235	1246444371	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1236	1246444372	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1237	1246444373	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1238	1246444374	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1239	1246444375	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1240	1246444376	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1241	1246444377	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1242	1246444378	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1243	1246444379	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1244	1246444380	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1245	1246444381	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1246	1246444382	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1247	1246444383	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1248	1246444384	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1249	1246444385	INF200K01305	SBI MUTUAL FUND LRG & MDPC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1250	1246444386	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1251	1246444387	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1252	1246444388	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1253	1246444389	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1254	1246444390	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1255	1246444391	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1256	1246444392	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1257	1246444393	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1258	1246444394	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1259	1246444395	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1260	1246444396	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1261	1246444397	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1262	1246444398	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1263	1246444399	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1264	1246444400	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1265	1246444401	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1266	1246444402	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1267	1246444403	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1268	1246444404	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1269	1246444405	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1270	1246444406	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1271	1246444407	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1272	1246444408	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1273	1246444409	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1274	1246444410	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1275	1246444411	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1276	1246444412	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1277	1246444413	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1278	1246444414	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1279	1246444415	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1280	1246444416	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1281	1246444417	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1282	1246444418	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1283	1246444419	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1284	1246444420	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1285	1246444421	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1286	1246444422	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1287	1246444423	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1288	1246444424	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1289	1246444425	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1290	1246444426	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1291	1246444427	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1292	1246444428	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1293	1246444429	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1294	1246444430	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1295	1246444431	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1296	1246444432	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1297	1246444433	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1298	1246444434	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1299	1246444435	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1300	1246444436	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1301	1246444437	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1302	1246444438	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1303	1246444439	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1304	1246444440	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1305	1246444441	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1306	1246444442	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1307	1246444443	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1308	1246444444	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1309	1246444445	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1310	1246444446	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1311	1246444447	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1312	1246444448	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1313	1246444449	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1314	1246444450	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1315	1246444451	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1316	1246444452	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1317	1246444453	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1318	1246444454	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1319	1246444455	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1320	1246444456	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1321	1246444457	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1322	1246444458	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1323	1246444459	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1324	1246444460	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1325	1246444461	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1326	1246444462	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1327	1246444463	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1328	1246444464	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1329	1246444465	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1330	1246444466	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1331	1246444467	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1332	1246444468	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1333	1246444469	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1334	1246444470	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1335	1246444471	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1336	1246444472	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1337	1246444473	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1338	1246444474	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1339	1246444475	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1340	1246444476	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1341	1246444477	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1342	1246444478	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1343	1246444479	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1344	1246444480	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1345	1246444481	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1346	1246444482	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1347	1246444483	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1348	1246444484	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1349	1246444485	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1350	1246444486	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1351	1246444487	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1352	1246444488	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1353	1246444489	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1354	1246444490	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1355	1246444491	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1356	1246444492	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1357	1246444493	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1358	1246444494	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1359	1246444495	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1360	1246444496	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1361	1246444497	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1362	1246444498	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1363	1246444499	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1364	1246444500	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1365	1246444501	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1366	1246444502	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1367	1246444503	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1368	1246444504	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1369	1246444505	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1370	1246444506	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1371	1246444507	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1372	1246444508	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1373	1246444509	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1374	1246444510	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1375	1246444511	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1376	1246444512	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1377	1246444513	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1378	1246444514	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1379	1246444515	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1380	1246444516	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1381	1246444517	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1382	1246444518	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1383	1246444519	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1384	1246444520	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1385	1246444521	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1386	1246444522	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1387	1246444523	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1388	1246444524	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1389	1246444525	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1390	1246444526	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1391	1246444527	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1392	1246444528	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1393	1246444529	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1394	1246444530	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1395	1246444531	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1396	1246444532	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1397	1246444533	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1398	1246444534	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1399	1246444535	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1400	1246444536	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1401	1246444537	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1402	1246444538	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1403	1246444539	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1404	1246444540	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1405	1246444541	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1406	1246444542	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1407	1246444543	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1408	1246444544	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1409	1246444545	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1410	1246444546	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1411	1246444547	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1412	1246444548	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1413	1246444549	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1414	1246444550	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1415	1246444551	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1416	1246444552	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1417	1246444553	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1418	1246444554	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1419	1246444555	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1420	1246444556	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1421	1246444557	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1422	1246444558	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1423	1246444559	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1424	1246444560	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1425	1246444561	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1426	1246444562	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1427	1246444563	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1428	1246444564	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1429	1246444565	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1430	1246444566	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1431	1246444567	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1432	1246444568	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1433	1246444569	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1434	1246444570	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1435	1246444571	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1436	1246444572	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1437	1246444573	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1438	1246444574	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1439	1246444575	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1440	1246444576	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1441	1246444577	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1442	1246444578	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1443	1246444579	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1444	1246444580	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1445	1246444581	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1446	1246444582	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1447	1246444583	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1448	1246444584	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1449	1246444585	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1450	1246444586	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1451	1246444587	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1452	1246444588	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1453	1246444589	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1454	1246444590	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1455	1246444591	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1456	1246444592	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1457	1246444593	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1458	1246444594	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1459	1246444595	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1460	1246444596	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1461	1246444597	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1462	1246444598	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1463	1246444599	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1464	1246444600	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1465	1246444601	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1466	1246444602	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1467	1246444603	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1468	1246444604	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1469	1246444605	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1470	1246444606	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1471	1246444607	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1472	1246444608	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1473	1246444609	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1474	1246444610	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1475	1246444611	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1476	1246444612	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1477	1246444613	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1478	1246444614	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1479	1246444615	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1480	1246444616	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1481	1246444617	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1482	1246444618	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1483	1246444619	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1484	1246444620	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1485	1246444621	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1486	1246444622	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1487	1246444623	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1488	1246444624	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1489	1246444625	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1490	1246444626	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1491	1246444627	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1492	1246444628	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAUY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1493	1246444629	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1494	1246444630	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1495	1246444631	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1496	1246444632	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1497	1246444633	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1498	1246444634	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1499	1246444635	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1500	1246444636	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1501	1246444637	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1502	1246444638	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1503	1246444639	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1504	1246444640	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1505	1246444641	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1506	1246444642	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1507	1246444643	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1508	1246444644	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1509	1246444645	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1510	1246444646	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1511	1246444647	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1512	1246444648	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1513	1246444649	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1514	1246444650	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1515	1246444651	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1516	1246444652	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1517	1246444653	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1518	1246444654	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1519	1246444655	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1520	1246444656	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1521	1246444657	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1522	1246444658	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1523	1246444659	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1524	1246444660	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1525	1246444661	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1526	1246444662	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1527	1246444663	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1528	1246444664	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1529	1246444665	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1530	1246444666	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1531	1246444667	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1532	1246444668	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1533	1246444669	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1534	1246444670	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1535	1246444671	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1536	1246444672	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1537	1246444673	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1538	1246444674	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1539	1246444675	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1540	1246444676	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1541	1246444677	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1542	1246444678	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1543	1246444679	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1544	1246444680	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1545	1246444681	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1546	1246444682	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1547	1246444683	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1548	1246444684	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1549	1246444685	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1550	1246444686	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1551	1246444687	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1552	1246444688	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1553	1246444689	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1554	1246444690	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1555	1246444691	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1556	1246444692	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1557	1246444693	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1558	1246444694	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1559	1246444695	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1560	1246444696	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1561	1246444697	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1562	1246444698	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1563	1246444699	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1564	1246444700	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1565	1246444701	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1566	1246444702	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1567	1246444703	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1568	1246444704	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1569	1246444705	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1570	1246444706	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1571	1246444707	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1572	1246444708	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1573	1246444709	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1574	1246444710	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1575	1246444711	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1576	1246444712	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1577	1246444713	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1578	1246444714	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1579	1246444715	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1580	1246444716	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1581	1246444717	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1582	1246444718	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1583	1246444719	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1584	1246444720	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1585	1246444721	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1586	1246444722	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1587	1246444723	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1588	1246444724	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1589	1246444725	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1590	1246444726	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1591	1246444727	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1592	1246444728	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1593	1246444729	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1594	1246444730	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1595	1246444731	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1596	1246444732	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1597	1246444733	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1598	1246444734	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1599	1246444735	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1600	1246444736	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1601	1246444737	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1602	1246444738	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1603	1246444739	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1604	1246444740	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1605	1246444741	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1606	1246444742	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1607	1246444743	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1608	1246444744	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1609	1246444745	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1610	1246444746	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1611	1246444747	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1612	1246444748	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1613	1246444749	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1614	1246444750	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1615	1246444751	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1616	1246444752	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1617	1246444753	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1618	1246444754	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1619	1246444755	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1620	1246444756	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1621	1246444757	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1622	1246444758	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1623	1246444759	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1624	1246444760	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1625	1246444761	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1626	1246444762	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1627	1246444763	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1628	1246444764	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1629	1246444765	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1630	1246444766	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1631	1246444767	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1632	1246444768	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1633	1246444769	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1634	1246444770	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1635	1246444771	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1636	1246444772	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1637	1246444773	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1638	1246444774	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1639	1246444775	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1640	1246444776	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1641	1246444777	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1642	1246444778	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1643	1246444779	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1644	1246444780	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1645	1246444781	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1646	1246444782	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1647	1246444783	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1648	1246444784	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1649	1246444785	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1650	1246444786	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1651	1246444787	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1652	1246444788	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1653	1246444789	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1654	1246444790	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1655	1246444791	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1656	1246444792	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1657	1246444793	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1658	1246444794	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1659	1246444795	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1660	1246444796	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1661	1246444797	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1662	1246444798	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1663	1246444799	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1664	1246444800	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1665	1246444801	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1666	1246444802	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1667	1246444803	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1668	1246444804	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1669	1246444805	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1670	1246444806	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1671	1246444807	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1672	1246444808	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1673	1246444809	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1674	1246444810	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1675	1246444811	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1676	1246444812	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1677	1246444813	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1678	1246444814	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1679	1246444815	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1680	1246444816	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1681	1246444817	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1682	1246444818	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1683	1246444819	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1684	1246444820	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1685	1246444821	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1686	1246444822	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1687	1246444823	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1688	1246444824	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1689	1246444825	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1690	1246444826	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1691	1246444827	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1692	1246444828	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1693	1246444829	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1694	1246444830	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1695	1246444831	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1696	1246444832	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1697	1246444833	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1698	1246444834	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1699	1246444835	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1700	1246444836	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1701	1246444837	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1702	1246444838	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1703	1246444839	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1704	1246444840	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1705	1246444841	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1706	1246444842	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1707	1246444843	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1708	1246444844	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1709	1246444845	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1710	1246444846	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1711	1246444847	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1712	1246444848	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1713	1246444849	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1714	1246444850	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1715	1246444851	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1716	1246444852	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1717	1246444853	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1718	1246444854	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1719	1246444855	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1720	1246444856	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1721	1246444857	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1722	1246444858	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1723	1246444859	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1724	1246444860	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1725	1246444861	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1726	1246444862	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1727	1246444863	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1728	1246444864	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1729	1246444865	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1730	1246444866	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1731	1246444867	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1732	1246444868	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1733	1246444869	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1734	1246444870	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1735	1246444871	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1736	1246444872	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1737	1246444873	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1738	1246444874	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1739	1246444875	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1740	1246444876	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1741	1246444877	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1742	1246444878	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1743	1246444879	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1744	1246444880	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1745	1246444881	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1746	1246444882	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1747	1246444883	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1748	1246444884	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1749	1246444885	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1750	1246444886	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1751	1246444887	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1752	1246444888	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1753	1246444889	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1754	1246444890	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1755	1246444891	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1756	1246444892	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1757	1246444893	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1758	1246444894	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1759	1246444895	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1760	1246444896	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1761	1246444897	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1762	1246444898	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1763	1246444899	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1764	1246444900	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1765	1246444901	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1766	1246444902	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1767	1246444903	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1768	1246444904	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1769	1246444905	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1770	1246444906	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1771	1246444907	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1772	1246444908	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1773	1246444909	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1774	1246444910	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1775	1246444911	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

1776	1246444912	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1777	1246444913	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1778	1246444914	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1779	1246444915	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1780	1246444916	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1781	1246444917	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1782	1246444918	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1783	1246444919	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1784	1246444920	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1785	1246444921	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1786	1246444922	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1787	1246444923	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1788	1246444924	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1789	1246444925	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1790	1246444926	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1791	1246444927	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1792	1246444928	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1793	1246444929	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1794	1246444930	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1795	1246444931	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
1796	1246444934	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1797	1246444935	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1798	1246444936	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1799	1246444937	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1800	1246444938	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1801	1246444939	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1802	1246444940	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1803	1246444941	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1804	1246444942	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1805	1246444943	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1806	1246444947	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1807	1246444948	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1808	1246444949	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1809	1246444950	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1810	1246444951	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

1811	1246444952	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1812	1246444953	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1813	1246444954	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1814	1246444955	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1815	1246444956	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1816	1246444957	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1817	1246444958	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1818	1246444959	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1819	1246444960	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1820	1246444961	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1821	1246444962	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1822	1246444963	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1823	1246444964	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1824	1246444965	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1825	1246444966	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1826	1246444967	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1827	1246444968	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1828	1246444969	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1829	1246444970	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1830	1246444971	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1831	1246444972	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1832	1246444973	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1833	1246444974	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1834	1246444975	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1835	1246444976	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1836	1246444977	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1837	1246444978	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1838	1246444979	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1839	1246444980	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1840	1246444981	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1841	1246444982	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1842	1246444983	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1843	1246444984	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1844	1246444985	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1845	1246444986	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

1846	1246444987	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1847	1246444988	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1848	1246444989	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1849	1246444990	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1850	1246444991	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1851	1246444992	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1852	1246444993	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1853	1246444994	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1854	1246444995	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1855	1246444996	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1856	1246444997	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1857	1246444998	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1858	1246444999	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1859	1246445000	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1860	1246445001	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1861	1246445002	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1862	1246445003	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1863	1246445004	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1864	1246445005	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1865	1246445006	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1866	1246445007	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1867	1246445008	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1868	1246445009	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1869	1246445010	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1870	1246445011	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1871	1246445012	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1872	1246445013	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1873	1246445014	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1874	1246445015	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1875	1246445016	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1876	1246445017	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1877	1246445018	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1878	1246445019	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1879	1246445020	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1880	1246445021	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

1881	1246445022	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1882	1246445023	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1883	1246445024	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1884	1246445025	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1885	1246445026	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1886	1246445027	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1887	1246445028	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1888	1246445029	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1889	1246445030	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1890	1246445031	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1891	1246445032	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1892	1246445033	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1893	1246445034	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1894	1246445035	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1895	1246445036	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1896	1246445037	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1897	1246445038	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1898	1246445039	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1899	1246445040	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1900	1246445041	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1901	1246445042	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1902	1246445043	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1903	1246445045	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1904	1246445046	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1905	1246445047	INF277KA1406	TATA MUTUAL FUND NIFTYSDLPPLSAAAPSUBDC27 60-40IDX RGGW31DC27	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1906	1246445048	INF277KA1414	TATA MUTUAL FUND NIFTYSDLPPLSAAAPSUBDC27 60-40IDXRGIDCW31DC27	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1907	1246445049	INF277KA1422	TATA MUTUAL FUND NIFTYSDLPPLSAAAPSUBDC27 60-40IDXRGIDCW31DC27	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1908	1246445050	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1909	1246445051	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1910	1246445052	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1911	1246445053	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1912	1246445054	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1913	1246445055	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1914	1246445056	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1915	1246445057	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

1916	1246445058	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1917	1246445059	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1918	1246445060	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1919	1246445061	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1920	1246445062	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1921	1246445063	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1922	1246445064	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1923	1246445065	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1924	1246445066	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1925	1246445067	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1926	1246445068	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1927	1246445069	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1928	1246445070	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAUY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1929	1246445071	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1930	1246445072	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1931	1246445073	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1932	1246445074	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1933	1246445075	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1934	1246445076	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1935	1246445077	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1936	1246445078	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1937	1246445079	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1938	1246445080	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1939	1246445081	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1940	1246445082	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1941	1246445083	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1942	1246445084	INF582M01JA4	UNION MUTUAL FUND INN&V OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1943	1246445085	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1944	1246445086	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1945	1246445087	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1946	1246445088	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1947	1246445089	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1948	1246445090	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1949	1246445091	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1950	1246445092	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

1951	1246445093	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1952	1246445094	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1953	1246445095	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1954	1246445096	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1955	1246445097	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1956	1246445098	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1957	1246445099	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1958	1246445100	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1959	1246445101	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1960	1246445102	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1961	1246445103	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1962	1246445104	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1963	1246445105	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1964	1246445106	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1965	1246445107	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1966	1246445108	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1967	1246445109	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1968	1246445110	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1969	1246445111	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1970	1246445112	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1971	1246445113	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1972	1246445114	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1973	1246445115	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1974	1246445116	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1975	1246445117	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1976	1246445118	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1977	1246445119	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1978	1246445120	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1979	1246445121	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1980	1246445122	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1981	1246445123	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1982	1246445124	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1983	1246445125	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1984	1246445126	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1985	1246445127	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

1986	1246445128	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1987	1246445129	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1988	1246445130	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1989	1246445131	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1990	1246445132	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1991	1246445133	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1992	1246445134	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1993	1246445135	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1994	1246445136	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1995	1246445137	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1996	1246445138	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1997	1246445139	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1998	1246445140	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
1999	1246445141	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2000	1246445142	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2001	1246445143	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2002	1246445144	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2003	1246445145	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2004	1246445146	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2005	1246445147	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2006	1246445148	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2007	1246445149	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2008	1246445150	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2009	1246445151	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2010	1246445152	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2011	1246445153	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2012	1246445154	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2013	1246445155	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2014	1246445156	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2015	1246445157	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2016	1246445158	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2017	1246445159	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2018	1246445160	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2019	1246445161	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2020	1246445162	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2021	1246445163	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2022	1246445164	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2023	1246445165	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2024	1246445166	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2025	1246445167	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2026	1246445168	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2027	1246445169	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2028	1246445170	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2029	1246445171	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2030	1246445172	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2031	1246445173	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2032	1246445174	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2033	1246445175	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2034	1246445176	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2035	1246445177	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2036	1246445178	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2037	1246445179	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2038	1246445180	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2039	1246445181	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2040	1246445182	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2041	1246445183	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2042	1246445184	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2043	1246445185	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2044	1246445186	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2045	1246445187	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2046	1246445188	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2047	1246445189	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2048	1246445190	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2049	1246445191	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2050	1246445192	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2051	1246445193	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2052	1246445194	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2053	1246445195	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2054	1246445196	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2055	1246445197	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2056	1246445198	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2057	1246445199	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2058	1246445200	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2059	1246445201	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2060	1246445202	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2061	1246445203	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2062	1246445204	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2063	1246445205	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2064	1246445206	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2065	1246445207	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2066	1246445208	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2067	1246445209	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2068	1246445210	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2069	1246445211	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2070	1246445212	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2071	1246445213	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2072	1246445214	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2073	1246445215	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2074	1246445216	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2075	1246445217	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2076	1246445218	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2077	1246445219	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2078	1246445220	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2079	1246445221	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2080	1246445222	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2081	1246445223	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2082	1246445224	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2083	1246445225	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2084	1246445226	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2085	1246445227	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2086	1246445228	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2087	1246445229	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2088	1246445230	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2089	1246445231	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2090	1246445232	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2091	1246445233	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2092	1246445234	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2093	1246445235	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2094	1246445236	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2095	1246445237	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2096	1246445238	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2097	1246445239	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2098	1246445240	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2099	1246445241	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2100	1246445242	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2101	1246445243	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2102	1246445244	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2103	1246445245	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2104	1246445246	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2105	1246445247	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2106	1246445248	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2107	1246445249	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2108	1246445250	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2109	1246445251	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2110	1246445252	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2111	1246445253	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2112	1246445254	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2113	1246445255	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2114	1246445256	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2115	1246445257	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2116	1246445258	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2117	1246445259	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2118	1246445260	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2119	1246445261	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2120	1246445262	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2121	1246445263	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2122	1246445264	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2123	1246445265	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2124	1246445266	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2125	1246445267	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2126	1246445268	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2127	1246445269	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2128	1246445270	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2129	1246445271	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2130	1246445272	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2131	1246445273	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2132	1246445274	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2133	1246445275	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2134	1246445276	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2135	1246445277	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2136	1246445278	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2137	1246445279	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2138	1246445280	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2139	1246445281	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2140	1246445282	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2141	1246445283	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2142	1246445284	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2143	1246445285	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2144	1246445286	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2145	1246445287	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2146	1246445288	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2147	1246445289	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2148	1246445290	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2149	1246445291	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2150	1246445292	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2151	1246445293	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2152	1246445294	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2153	1246445295	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2154	1246445296	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2155	1246445297	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2156	1246445298	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2157	1246445299	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2158	1246445300	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2159	1246445301	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2160	1246445303	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2161	1246445304	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2162	1246445305	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2163	1246445306	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2164	1246445307	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2165	1246445308	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2166	1246445309	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2167	1246445310	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2168	1246445311	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2169	1246445312	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2170	1246445313	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2171	1246445314	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2172	1246445315	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2173	1246445316	INF174K01KF1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCH 98 INVES PL DIRECT QTRLY DIVPAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2174	1246445317	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2175	1246445318	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2176	1246445319	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2177	1246445320	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2178	1246445321	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2179	1246445322	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2180	1246445323	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2181	1246445324	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2182	1246445325	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2183	1246445326	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2184	1246445327	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2185	1246445328	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2186	1246445329	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2187	1246445330	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2188	1246445331	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2189	1246445332	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2190	1246445333	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2191	1246445334	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2192	1246445335	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2193	1246445336	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2194	1246445337	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2195	1246445338	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2196	1246445339	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2197	1246445340	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2198	1246445341	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2199	1246445342	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDIAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2200	1246445343	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2201	1246445344	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2202	1246445345	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2203	1246445346	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2204	1246445347	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2205	1246445348	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2206	1246445349	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2207	1246445350	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2208	1246445351	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2209	1246445352	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2210	1246445353	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2211	1246445354	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2212	1246445355	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2213	1246445356	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2214	1246445357	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2215	1246445358	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2216	1246445359	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2217	1246445360	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2218	1246445361	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2219	1246445362	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2220	1246445363	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2221	1246445364	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2222	1246445365	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2223	1246445366	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2224	1246445367	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2225	1246445368	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2226	1246445369	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2227	1246445370	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2228	1246445371	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2229	1246445372	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2230	1246445373	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2231	1246445374	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2232	1246445375	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2233	1246445376	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2234	1246445377	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2235	1246445378	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2236	1246445379	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2237	1246445380	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2238	1246445381	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2239	1246445382	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2240	1246445383	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2241	1246445384	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2242	1246445385	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2243	1246445386	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2244	1246445387	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2245	1246445388	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2246	1246445389	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2247	1246445390	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2248	1246445391	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2249	1246445392	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2250	1246445393	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2251	1246445394	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2252	1246445395	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2253	1246445396	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2254	1246445397	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2255	1246445398	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2256	1246445399	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2257	1246445400	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2258	1246445401	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2259	1246445402	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2260	1246445403	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2261	1246445404	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2262	1246445405	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2263	1246445406	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2264	1246445407	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2265	1246445408	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2266	1246445409	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2267	1246445410	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2268	1246445411	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2269	1246445412	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2270	1246445413	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2271	1246445414	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2272	1246445415	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2273	1246445416	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2274	1246445417	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2275	1246445418	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2276	1246445419	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2277	1246445420	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2278	1246445421	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2279	1246445422	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2280	1246445423	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2281	1246445424	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2282	1246445425	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2283	1246445426	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2284	1246445427	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2285	1246445428	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2286	1246445429	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2287	1246445430	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2288	1246445431	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2289	1246445432	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2290	1246445433	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2291	1246445434	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2292	1246445435	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2293	1246445436	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2294	1246445437	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2295	1246445438	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2296	1246445439	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2297	1246445440	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2298	1246445441	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2299	1246445442	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2300	1246445443	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

2301	1246445444	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2302	1246445445	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2303	1246445446	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2304	1246445447	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2305	1246445448	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2306	1246445449	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2307	1246445450	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2308	1246445451	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2309	1246445452	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2310	1246445453	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2311	1246445454	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2312	1246445455	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2313	1246445456	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2314	1246445457	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2315	1246445460	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2316	1246445461	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2317	1246445462	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2318	1246445463	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2319	1246445464	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2320	1246445465	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2321	1246445466	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2322	1246445467	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2323	1246445468	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2324	1246445469	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2325	1246445470	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2326	1246445471	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2327	1246445472	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2328	1246445473	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2329	1246445474	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2330	1246445475	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2331	1246445476	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2332	1246445477	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2333	1246445478	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
2334	1246445479	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2335	1246445480	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2336	1246445481	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2337	1246445482	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2338	1246445483	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2339	1246445484	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2340	1246445485	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2341	1246445486	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2342	1246445487	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2343	1246445488	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2344	1246445490	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2345	1246445491	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2346	1246445492	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2347	1246445493	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2348	1246445494	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2349	1246445495	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2350	1246445496	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2351	1246445497	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2352	1246445498	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2353	1246445499	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2354	1246445500	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2355	1246445501	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2356	1246445502	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2357	1246445503	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2358	1246445504	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2359	1246445505	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2360	1246445506	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2361	1246445507	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2362	1246445508	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2363	1246445509	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2364	1246445510	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2365	1246445511	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2366	1246445512	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2367	1246445513	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2368	1246445514	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2369	1246445515	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2370	1246445516	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2371	1246445517	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2372	1246445518	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2373	1246445519	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2374	1246445520	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2375	1246445521	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD - RGLR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2376	1246445522	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2377	1246445523	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2378	1246445524	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2379	1246445525	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2380	1246445526	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2381	1246445527	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2382	1246445528	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2383	1246445529	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2384	1246445530	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2385	1246445531	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2386	1246445532	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2387	1246445533	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2388	1246445534	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2389	1246445535	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2390	1246445536	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2391	1246445537	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2392	1246445538	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2393	1246445539	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2394	1246445540	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2395	1246445541	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2396	1246445542	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2397	1246445543	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2398	1246445544	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2399	1246445545	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2400	1246445546	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2401	1246445547	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2402	1246445548	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2403	1246445549	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2404	1246445550	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2405	1246445551	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2406	1246445552	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2407	1246445553	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2408	1246445554	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2409	1246445555	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2410	1246445556	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2411	1246445557	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2412	1246445558	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2413	1246445559	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2414	1246445561	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2415	1246445562	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2416	1246445563	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2417	1246445564	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
2418	1246445565	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
2419	1246445566	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2420	1246445567	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2421	1246445568	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2422	1246445569	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2423	1246445570	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2424	1246445571	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2425	1246445572	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2426	1246445573	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2427	1246445574	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2428	1246445575	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2429	1246445576	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAUYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2430	1246445577	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2431	1246445578	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2432	1246445579	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2433	1246445580	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2434	1246445581	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2435	1246445582	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2436	1246445583	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2437	1246445584	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2438	1246445585	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2439	1246445586	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2440	1246445587	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2441	1246445588	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2442	1246445589	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2443	1246445590	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2444	1246445591	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2445	1246445592	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2446	1246445593	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2447	1246445594	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2448	1246445595	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2449	1246445596	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2450	1246445597	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2451	1246445598	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2452	1246445599	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2453	1246445600	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2454	1246445601	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2455	1246445602	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2456	1246445603	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2457	1246445604	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2458	1246445605	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2459	1246445606	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2460	1246445607	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2461	1246445608	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2462	1246445609	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2463	1246445610	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2464	1246445611	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2465	1246445612	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2466	1246445613	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2467	1246445614	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2468	1246445615	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT REI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2469	1246445620	INF192K01JQ2	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT REI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2470	1246445621	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2471	1246445622	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2472	1246445623	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2473	1246445624	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2474	1246445625	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2475	1246445626	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2476	1246445627	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2477	1246445628	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2478	1246445629	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2479	1246445630	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2480	1246445631	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2481	1246445632	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2482	1246445633	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2483	1246445634	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2484	1246445637	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2485	1246445638	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2486	1246445639	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2487	1246445640	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2488	1246445641	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2489	1246445642	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2490	1246445643	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2491	1246445644	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2492	1246445645	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOFRGIDCWPTY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2493	1246445646	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-DRGRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2494	1246445647	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2495	1246445648	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2496	1246445649	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2497	1246445650	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2498	1246445651	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2499	1246445652	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2500	1246445653	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2501	1246445654	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2502	1246445655	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2503	1246445656	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2504	1246445657	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2505	1246445658	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2506	1246445659	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2507	1246445660	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2508	1246445661	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2509	1246445662	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2510	1246445663	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2511	1246445664	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2512	1246445665	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2513	1246445666	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2514	1246445669	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2515	1246445670	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2516	1246445671	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2517	1246445672	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2518	1246445673	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2519	1246445674	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2520	1246445675	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2521	1246445676	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2522	1246445677	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2523	1246445678	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2524	1246445679	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2525	1246445680	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2526	1246445681	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2527	1246445682	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2528	1246445683	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2529	1246445684	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2530	1246445685	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2531	1246445686	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2532	1246445687	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2533	1246445688	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2534	1246445689	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2535	1246445690	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2536	1246445691	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2537	1246445692	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2538	1246445693	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2539	1246445694	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2540	1246445695	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2541	1246445696	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2542	1246445697	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2543	1246445698	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2544	1246445699	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2545	1246445700	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2546	1246445701	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2547	1246445702	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2548	1246445703	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2549	1246445704	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2550	1246445705	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2551	1246445706	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2552	1246445707	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2553	1246445708	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2554	1246445709	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2555	1246445710	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2556	1246445711	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2557	1246445712	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2558	1246445713	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2559	1246445714	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2560	1246445715	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2561	1246445716	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2562	1246445717	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2563	1246445718	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2564	1246445719	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2565	1246445720	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2566	1246445721	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2567	1246445722	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2568	1246445723	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2569	1246445724	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2570	1246445725	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2571	1246445726	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2572	1246445727	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2573	1246445728	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2574	1246445730	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2575	1246445731	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2576	1246445732	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2577	1246445733	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2578	1246445734	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2579	1246445735	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2580	1246445736	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2581	1246445737	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2582	1246445738	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2583	1246445739	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2584	1246445740	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2585	1246445741	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2586	1246445742	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2587	1246445743	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2588	1246445744	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2589	1246445745	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2590	1246445746	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2591	1246445747	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2592	1246445748	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2593	1246445749	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2594	1246445750	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2595	1246445751	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2596	1246445752	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2597	1246445753	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2598	1246445754	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2599	1246445755	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2600	1246445756	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2601	1246445757	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2602	1246445758	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2603	1246445759	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2604	1246445760	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2605	1246445761	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2606	1246445762	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2607	1246445763	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2608	1246445764	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2609	1246445765	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2610	1246445766	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2611	1246445767	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2612	1246445768	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2613	1246445769	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2614	1246445770	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2615	1246445771	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2616	1246445772	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2617	1246445773	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2618	1246445774	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2619	1246445775	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2620	1246445776	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2621	1246445777	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2622	1246445778	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2623	1246445779	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2624	1246445780	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2625	1246445781	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2626	1246445782	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2627	1246445783	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2628	1246445784	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2629	1246445785	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2630	1246445786	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2631	1246445787	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2632	1246445788	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2633	1246445789	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2634	1246445790	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2635	1246445791	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2636	1246445792	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2637	1246445793	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2638	1246445794	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2639	1246445795	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2640	1246445796	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2641	1246445797	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2642	1246445798	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2643	1246445799	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2644	1246445800	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2645	1246445801	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2646	1246445802	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2647	1246445803	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2648	1246445804	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2649	1246445805	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2650	1246445806	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2651	1246445807	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2652	1246445808	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2653	1246445809	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2654	1246445810	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2655	1246445811	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2656	1246445812	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2657	1246445813	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2658	1246445814	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2659	1246445817	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2660	1246445818	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2661	1246445819	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2662	1246445820	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2663	1246445821	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2664	1246445822	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2665	1246445823	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2666	1246445824	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2667	1246445825	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2668	1246445826	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2669	1246445827	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2670	1246445828	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2671	1246445829	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2672	1246445830	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2673	1246445831	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2674	1246445833	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2675	1246445834	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2676	1246445835	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2677	1246445836	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2678	1246445837	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2679	1246445838	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2680	1246445839	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2681	1246445840	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2682	1246445841	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2683	1246445842	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2684	1246445843	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2685	1246445844	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2686	1246445845	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2687	1246445846	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2688	1246445847	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2689	1246445848	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2690	1246445849	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2691	1246445850	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2692	1246445851	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2693	1246445852	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2694	1246445853	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2695	1246445854	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2696	1246445855	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2697	1246445856	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2698	1246445857	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2699	1246445858	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2700	1246445859	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2701	1246445860	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2702	1246445861	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2703	1246445862	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2704	1246445863	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2705	1246445864	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2706	1246445865	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2707	1246445866	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2708	1246445867	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2709	1246445869	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2710	1246445870	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2711	1246445871	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2712	1246445872	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2713	1246445873	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2714	1246445874	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2715	1246445875	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2716	1246445876	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2717	1246445877	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2718	1246445878	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2719	1246445879	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2720	1246445880	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2721	1246445881	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2722	1246445882	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2723	1246445883	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2724	1246445884	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2725	1246445885	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2726	1246445886	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2727	1246445887	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2728	1246445888	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2729	1246445889	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2730	1246445890	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2731	1246445891	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2732	1246445894	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2733	1246445895	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2734	1246445896	INE667F07IS9	SUNDARAM HOME FINANCE LIMITED SR 340 8.05 NCD 12JU29 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA
2735	1246445897	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2736	1246445898	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2737	1246445899	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2738	1246445900	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2739	1246445901	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2740	1246445902	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2741	1246445903	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2742	1246445904	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2743	1246445905	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2744	1246445906	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2745	1246445907	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2746	1246445908	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2747	1246445909	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2748	1246445910	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2749	1246445911	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2750	1246445912	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2751	1246445913	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2752	1246445914	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2753	1246445915	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2754	1246445916	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2755	1246445918	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2756	1246445919	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2757	1246445920	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2758	1246445921	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2759	1246445922	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2760	1246445928	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2761	1246445929	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2762	1246445930	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2763	1246445931	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2764	1246445932	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2765	1246445933	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2766	1246445934	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2767	1246445935	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2768	1246445936	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2769	1246445937	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2770	1246445938	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2771	1246445939	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2772	1246445940	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2773	1246445941	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2774	1246445942	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2775	1246445943	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2776	1246445944	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2777	1246445945	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2778	1246445946	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2779	1246445947	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2780	1246445948	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2781	1246445949	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2782	1246445950	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2783	1246445951	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2784	1246445952	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2785	1246445953	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2786	1246445954	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2787	1246445955	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2788	1246445956	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2789	1246445957	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2790	1246445958	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2791	1246445959	INF846K01E1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2792	1246445960	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2793	1246445961	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2794	1246445962	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2795	1246445963	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2796	1246445964	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2797	1246445965	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2798	1246445966	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2799	1246445967	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2800	1246445968	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2801	1246445969	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2802	1246445970	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2803	1246445971	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2804	1246445972	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2805	1246445973	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2806	1246445974	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2807	1246445975	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2808	1246445976	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2809	1246445977	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2810	1246445978	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2811	1246445979	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2812	1246445980	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2813	1246445981	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2814	1246445982	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2815	1246445983	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2816	1246445984	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2817	1246445985	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2818	1246445986	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2819	1246445987	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2820	1246445993	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2821	1246445994	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2822	1246445995	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2823	1246445996	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2824	1246445997	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2825	1246445998	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2826	1246445999	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2827	1246446000	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2828	1246446001	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2829	1246446002	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2830	1246446008	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2831	1246446009	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2832	1246446010	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2833	1246446011	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2834	1246446012	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2835	1246446013	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2836	1246446014	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2837	1246446015	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2838	1246446016	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2839	1246446017	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2840	1246446018	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2841	1246446019	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2842	1246446020	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2843	1246446021	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2844	1246446022	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2845	1246446023	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2846	1246446024	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2847	1246446025	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2848	1246446026	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2849	1246446027	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2850	1246446028	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2851	1246446029	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2852	1246446030	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2853	1246446031	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2854	1246446032	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2855	1246446033	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2856	1246446034	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2857	1246446035	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2858	1246446036	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2859	1246446037	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2860	1246446038	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2861	1246446039	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2862	1246446040	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2863	1246446041	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2864	1246446042	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2865	1246446043	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2866	1246446044	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2867	1246446045	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2868	1246446046	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2869	1246446047	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2870	1246446048	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2871	1246446049	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2872	1246446050	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2873	1246446051	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2874	1246446052	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2875	1246446053	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2876	1246446054	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2877	1246446055	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2878	1246446056	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2879	1246446057	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2880	1246446058	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2881	1246446059	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2882	1246446060	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2883	1246446061	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2884	1246446062	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2885	1246446063	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2886	1246446064	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2887	1246446065	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2888	1246446066	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2889	1246446067	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2890	1246446068	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2891	1246446069	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2892	1246446070	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2893	1246446071	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2894	1246446072	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2895	1246446073	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2896	1246446074	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2897	1246446075	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2898	1246446076	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2899	1246446077	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2900	1246446078	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2901	1246446079	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2902	1246446080	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2903	1246446081	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2904	1246446082	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2905	1246446083	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2906	1246446084	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2907	1246446085	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2908	1246446086	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2909	1246446087	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2910	1246446088	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2911	1246446089	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2912	1246446090	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2913	1246446091	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2914	1246446092	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2915	1246446093	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2916	1246446094	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2917	1246446095	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2918	1246446096	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2919	1246446097	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2920	1246446098	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2921	1246446099	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2922	1246446100	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2923	1246446101	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2924	1246446102	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2925	1246446103	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2926	1246446104	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2927	1246446105	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2928	1246446106	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2929	1246446107	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2930	1246446108	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2931	1246446109	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2932	1246446110	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2933	1246446111	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2934	1246446112	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2935	1246446113	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2936	1246446114	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2937	1246446115	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2938	1246446116	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2939	1246446117	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2940	1246446118	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2941	1246446119	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2942	1246446120	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2943	1246446121	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2944	1246446122	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2945	1246446123	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2946	1246446124	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2947	1246446125	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2948	1246446126	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2949	1246446127	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2950	1246446128	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2951	1246446129	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2952	1246446130	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2953	1246446131	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2954	1246446132	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2955	1246446133	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2956	1246446134	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2957	1246446135	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2958	1246446136	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2959	1246446137	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2960	1246446138	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2961	1246446139	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2962	1246446140	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2963	1246446141	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2964	1246446142	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2965	1246446143	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

2966	1246446144	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2967	1246446145	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2968	1246446146	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2969	1246446147	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2970	1246446148	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2971	1246446149	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2972	1246446150	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2973	1246446151	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2974	1246446152	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2975	1246446153	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2976	1246446154	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2977	1246446155	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2978	1246446156	INF754K01NT5	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2979	1246446157	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2980	1246446158	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2981	1246446159	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2982	1246446160	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2983	1246446161	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2984	1246446162	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2985	1246446163	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2986	1246446164	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2987	1246446165	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2988	1246446166	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2989	1246446167	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2990	1246446168	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2991	1246446169	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2992	1246446170	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2993	1246446171	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2994	1246446172	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2995	1246446173	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2996	1246446174	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2997	1246446175	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2998	1246446176	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
2999	1246446177	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3000	1246446178	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3001	1246446179	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3002	1246446180	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3003	1246446181	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3004	1246446182	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3005	1246446183	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3006	1246446184	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3007	1246446185	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3008	1246446186	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3009	1246446187	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3010	1246446188	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3011	1246446189	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3012	1246446190	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3013	1246446191	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3014	1246446192	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3015	1246446193	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3016	1246446194	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3017	1246446195	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3018	1246446196	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3019	1246446197	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3020	1246446198	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3021	1246446199	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3022	1246446200	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3023	1246446201	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3024	1246446202	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3025	1246446203	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3026	1246446204	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3027	1246446205	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3028	1246446206	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3029	1246446207	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3030	1246446208	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3031	1246446209	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3032	1246446210	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3033	1246446211	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3034	1246446212	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3035	1246446213	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3036	1246446214	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3037	1246446215	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3038	1246446216	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3039	1246446217	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3040	1246446218	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3041	1246446219	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3042	1246446220	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3043	1246446221	INF754K01QN1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCWREINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3044	1246446222	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3045	1246446223	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3046	1246446224	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3047	1246446225	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3048	1246446226	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3049	1246446227	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3050	1246446228	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3051	1246446229	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3052	1246446230	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3053	1246446231	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3054	1246446232	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3055	1246446233	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3056	1246446234	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3057	1246446235	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3058	1246446236	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3059	1246446237	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3060	1246446238	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3061	1246446239	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3062	1246446240	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3063	1246446241	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3064	1246446242	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3065	1246446243	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3066	1246446244	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3067	1246446245	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3068	1246446246	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3069	1246446247	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3070	1246446248	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3071	1246446249	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3072	1246446250	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3073	1246446251	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3074	1246446252	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3075	1246446253	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3076	1246446254	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3077	1246446255	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3078	1246446256	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3079	1246446257	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3080	1246446258	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3081	1246446259	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3082	1246446260	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3083	1246446261	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3084	1246446262	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3085	1246446263	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3086	1246446264	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3087	1246446265	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3088	1246446266	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3089	1246446267	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3090	1246446268	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3091	1246446269	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3092	1246446270	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3093	1246446271	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3094	1246446272	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3095	1246446278	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3096	1246446279	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3097	1246446280	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3098	1246446281	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3099	1246446282	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3100	1246446283	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3101	1246446284	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3102	1246446285	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3103	1246446286	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3104	1246446287	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3105	1246446288	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3106	1246446289	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3107	1246446290	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3108	1246446291	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3109	1246446292	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3110	1246446293	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3111	1246446294	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3112	1246446295	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3113	1246446296	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3114	1246446297	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3115	1246446298	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3116	1246446299	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3117	1246446300	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3118	1246446301	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3119	1246446302	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3120	1246446303	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3121	1246446304	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3122	1246446305	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3123	1246446306	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3124	1246446307	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3125	1246446308	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3126	1246446338	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA
3127	1246446355	IN800FF01018	AMI ORGANICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Credit	Preferential Allotment	CA
3128	1246446356	INE145J20016	GUJARAT TOOLROOM LIMITED EQ Res	Rights Entitlements	12-Jun-24	Credit	Rights Entitlements	CA
3129	1246446376	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
3130	1246446395	INE557F14FL9	NATIONAL HOUSING BANK 90D CP 10SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
3131	1246446403	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3132	1246446404	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3133	1246446405	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3134	1246446406	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3135	1246446407	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3136	1246446408	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3137	1246446409	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3138	1246446410	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3139	1246446411	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3140	1246446412	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3141	1246446413	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
3142	1246446414	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3143	1246446415	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3144	1246446416	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3145	1246446417	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3146	1246446418	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3147	1246446423	INE476A16YL9	CANARA BANK CD 11SEP24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
3148	1246446437	INE040A16EZ5	HDFC BANK LIMITED CD 11SEP24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
3149	1246446441	INE992M14FM2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 04JUN25	Commercial Paper	12-Jun-24	Credit	Allotment	CA
3150	1246446442	INE012I14QR3	JM FINANCIAL SERVICES LIMITED 92D CP 12SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
3151	1246446443	INE015Y14559	CARAT LANE TRADING PRIVATE LIMITED 90D CP 10SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
3152	1246446444	INE870H14SZ5	NETWORK18 MEDIA & INVESTMENTS LIMITED 89D CP 09SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
3153	1246446448	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3154	1246446449	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3155	1246446450	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3156	1246446451	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3157	1246446452	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3158	1246446453	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3159	1246446454	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3160	1246446455	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3161	1246446456	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3162	1246446457	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3163	1246446458	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3164	1246446459	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3165	1246446460	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3166	1246446461	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3167	1246446462	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3168	1246446463	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3169	1246446472	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3170	1246446473	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3171	1246446474	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3172	1246446492	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3173	1246446493	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3174	1246446494	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3175	1246446495	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

3176	1246446496	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3177	1246446498	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3178	1246446499	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3179	1246446500	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3180	1246446501	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3181	1246446502	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3182	1246446503	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3183	1246446504	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3184	1246446505	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3185	1246446506	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3186	1246446507	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3187	1246446508	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3188	1246446509	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3189	1246446510	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3190	1246446511	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3191	1246446512	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3192	1246446513	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3193	1246446514	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3194	1246446515	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3195	1246446516	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3196	1246446517	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3197	1246446518	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3198	1246446519	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3199	1246446520	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3200	1246446521	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3201	1246446522	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3202	1246446523	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3203	1246446524	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3204	1246446525	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3205	1246446526	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3206	1246446527	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3207	1246446528	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3208	1246446529	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3209	1246446530	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3210	1246446531	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA

3211	1246446532	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3212	1246446533	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3213	1246446534	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3214	1246446535	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3215	1246446536	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3216	1246446537	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3217	1246446538	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3218	1246446539	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3219	1246446540	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3220	1246446541	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3221	1246446542	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3222	1246446543	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3223	1246446544	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3224	1246446545	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3225	1246446546	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3226	1246446547	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3227	1246446548	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3228	1246446549	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3229	1246446550	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3230	1246446551	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3231	1246446552	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3232	1246446553	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3233	1246446554	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3234	1246446555	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3235	1246446556	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3236	1246446557	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3237	1246446559	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3238	1246446560	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3239	1246446561	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3240	1246446562	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3241	1246446563	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
3242	1246446580	INE019C13021	HIMADRI SPECIALITY CHEMICAL LIMITED WARRANTS 14NV25	Warrants	12-Jun-24	Credit	Allotment	CA
3243	1246446619	INE865C14LQ0	ADITYA BIRLA MONEY LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
3244	1246446621	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3245	1246446622	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3246	1246446623	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3247	1246446624	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3248	1246446625	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3249	1246446627	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3250	1246446628	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3251	1246446629	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3252	1246446630	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3253	1246446631	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3254	1246446632	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3255	1246446633	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3256	1246446634	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3257	1246446635	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3258	1246446636	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3259	1246446638	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3260	1246446639	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3261	1246446640	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3262	1246446641	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3263	1246446642	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3264	1246446644	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3265	1246446645	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3266	1246446646	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3267	1246446647	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3268	1246446648	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3269	1246446649	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3270	1246446650	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3271	1246446651	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3272	1246446652	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3273	1246446653	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3274	1246446654	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3275	1246446655	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3276	1246446656	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3277	1246446657	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3278	1246446658	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3279	1246446659	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3280	1246446660	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3281	1246446661	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3282	1246446662	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3283	1246446663	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3284	1246446664	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3285	1246446665	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3286	1246446666	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3287	1246446667	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3288	1246446668	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3289	1246446669	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3290	1246446670	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3291	1246446671	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3292	1246446672	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3293	1246446673	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3294	1246446675	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3295	1246446676	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3296	1246446677	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3297	1246446678	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3298	1246446679	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3299	1246446680	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR - GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3300	1246446681	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3301	1246446682	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3302	1246446683	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3303	1246446684	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3304	1246446685	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3305	1246446686	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3306	1246446687	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3307	1246446688	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3308	1246446689	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3309	1246446690	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3310	1246446691	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3311	1246446692	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3312	1246446693	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3313	1246446694	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3314	1246446695	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3315	1246446696	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3316	1246446697	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3317	1246446698	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3318	1246446699	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3319	1246446700	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3320	1246446701	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3321	1246446702	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3322	1246446703	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3323	1246446704	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3324	1246446705	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3325	1246446706	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3326	1246446707	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3327	1246446708	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3328	1246446709	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3329	1246446710	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3330	1246446711	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3331	1246446712	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3332	1246446713	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3333	1246446714	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3334	1246446715	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3335	1246446716	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3336	1246446717	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3337	1246446718	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3338	1246446719	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3339	1246446720	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3340	1246446721	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3341	1246446722	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3342	1246446723	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3343	1246446724	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3344	1246446725	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3345	1246446726	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3346	1246446727	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3347	1246446728	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3348	1246446729	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3349	1246446731	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3350	1246446732	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3351	1246446733	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3352	1246446734	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3353	1246446735	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3354	1246446736	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3355	1246446737	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3356	1246446738	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3357	1246446739	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3358	1246446740	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3359	1246446741	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3360	1246446742	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3361	1246446743	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3362	1246446744	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3363	1246446745	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3364	1246446746	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3365	1246446747	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3366	1246446748	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3367	1246446749	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3368	1246446750	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3369	1246446751	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3370	1246446752	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3371	1246446753	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3372	1246446754	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3373	1246446755	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3374	1246446756	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3375	1246446757	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3376	1246446758	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3377	1246446759	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3378	1246446760	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3379	1246446761	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3380	1246446762	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3381	1246446763	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3382	1246446764	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3383	1246446765	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3384	1246446766	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	12-Jun-24	Credit	Allotment	CA
3385	1246446767	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3386	1246446768	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3387	1246446769	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRDCWOPT REIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3388	1246446770	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3389	1246446771	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3390	1246446772	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3391	1246446773	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3392	1246446774	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3393	1246446775	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3394	1246446776	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3395	1246446777	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3396	1246446778	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3397	1246446779	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3398	1246446780	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3399	1246446781	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3400	1246446782	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3401	1246446783	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3402	1246446784	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3403	1246446785	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3404	1246446786	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3405	1246446787	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3406	1246446788	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3407	1246446789	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3408	1246446790	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3409	1246446791	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3410	1246446792	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3411	1246446793	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3412	1246446794	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3413	1246446795	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3414	1246446796	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3415	1246446797	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3416	1246446798	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3417	1246446799	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3418	1246446800	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3419	1246446801	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3420	1246446802	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3421	1246446803	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3422	1246446804	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3423	1246446805	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3424	1246446806	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3425	1246446807	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3426	1246446808	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3427	1246446809	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3428	1246446810	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3429	1246446811	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3430	1246446812	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3431	1246446813	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3432	1246446814	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3433	1246446815	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3434	1246446816	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3435	1246446817	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3436	1246446818	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3437	1246446819	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3438	1246446820	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3439	1246446821	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3440	1246446822	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3441	1246446823	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3442	1246446824	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3443	1246446825	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3444	1246446826	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3445	1246446827	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3446	1246446828	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3447	1246446829	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3448	1246446830	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3449	1246446836	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3450	1246446837	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3451	1246446838	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3452	1246446839	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3453	1246446840	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3454	1246446841	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3455	1246446842	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3456	1246446843	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3457	1246446844	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3458	1246446845	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3459	1246446846	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3460	1246446847	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3461	1246446848	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3462	1246446849	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3463	1246446850	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3464	1246446851	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3465	1246446852	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3466	1246446872	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	12-Jun-24	Credit	Allotment	CA
3467	1246446873	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Jun-24	Credit	Allotment	CA
3468	1246446874	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
3469	1246446875	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3470	1246446876	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3471	1246446877	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3472	1246446878	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3473	1246446879	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3474	1246446882	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3475	1246446883	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3476	1246446884	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3477	1246446885	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3478	1246446886	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3479	1246446887	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3480	1246446888	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3481	1246446889	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3482	1246446890	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3483	1246446891	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3484	1246446892	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	12-Jun-24	Credit	Preferential Allotment	CA
3485	1246446893	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3486	1246446894	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3487	1246446895	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3488	1246446896	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3489	1246446897	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3490	1246446898	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3491	1246446899	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3492	1246446900	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3493	1246446901	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3494	1246446902	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3495	1246446903	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3496	1246446904	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3497	1246446905	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3498	1246446906	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3499	1246446907	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3500	1246446908	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3501	1246446909	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3502	1246446910	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3503	1246446911	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3504	1246446912	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3505	1246446913	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3506	1246446914	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3507	1246446915	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3508	1246446916	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3509	1246446917	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3510	1246446918	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3511	1246446919	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3512	1246446920	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3513	1246446921	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3514	1246446922	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3515	1246446923	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3516	1246446924	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3517	1246446925	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3518	1246446926	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3519	1246446927	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3520	1246446930	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3521	1246446931	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3522	1246446932	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3523	1246446933	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3524	1246446934	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3525	1246446935	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3526	1246446936	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3527	1246446937	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3528	1246446938	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3529	1246446939	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3530	1246446940	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3531	1246446941	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3532	1246446942	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3533	1246446943	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3534	1246446944	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3535	1246446945	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3536	1246446946	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3537	1246446947	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3538	1246446948	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3539	1246446949	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3540	1246446950	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3541	1246446951	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3542	1246446952	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3543	1246446953	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3544	1246446954	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3545	1246446993	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3546	1246446994	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3547	1246446995	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3548	1246446996	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3549	1246446997	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3550	1246446998	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3551	1246446999	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3552	1246447000	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3553	1246447001	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3554	1246447002	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3555	1246447003	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3556	1246447003	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3557	1246447004	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3558	1246447005	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3559	1246447006	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3560	1246447007	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3561	1246447008	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3562	1246447009	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3563	1246447010	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3564	1246447011	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3565	1246447012	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3566	1246447013	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3567	1246447014	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3568	1246447015	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3569	1246447016	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3570	1246447017	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3571	1246447018	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3572	1246447019	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3573	1246447020	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3574	1246447021	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3575	1246447022	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3576	1246447023	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3577	1246447024	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3578	1246447025	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3579	1246447026	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3580	1246447027	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3581	1246447028	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3582	1246447029	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3583	1246447030	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3584	1246447031	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3585	1246447032	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3586	1246447033	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3587	1246447034	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3588	1246447035	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3589	1246447036	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3590	1246447037	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3591	1246447038	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3592	1246447039	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3593	1246447040	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3594	1246447041	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3595	1246447042	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3596	1246447043	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3597	1246447044	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3598	1246447045	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3599	1246447046	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3600	1246447047	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3601	1246447048	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3602	1246447049	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3603	1246447050	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3604	1246447051	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3605	1246447052	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3606	1246447053	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3607	1246447054	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3608	1246447055	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3609	1246447056	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3610	1246447057	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3611	1246447059	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3612	1246447060	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3613	1246447061	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3614	1246447062	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3615	1246447063	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3616	1246447064	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3617	1246447065	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3618	1246447066	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3619	1246447067	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3620	1246447068	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3621	1246447069	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3622	1246447070	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3623	1246447071	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3624	1246447072	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3625	1246447073	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3626	1246447074	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3627	1246447075	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3628	1246447076	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3629	1246447077	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3630	1246447078	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3631	1246447079	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3632	1246447080	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3633	1246447081	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3634	1246447082	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3635	1246447083	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3636	1246447084	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3637	1246447085	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3638	1246447086	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3639	1246447087	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3640	1246447088	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3641	1246447089	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3642	1246447090	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3643	1246447091	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3644	1246447092	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3645	1246447093	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3646	1246447099	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3647	1246447100	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3648	1246447101	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3649	1246447102	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3650	1246447103	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3651	1246447103	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3652	1246447104	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3653	1246447105	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3654	1246447106	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3655	1246447107	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3656	1246447108	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3657	1246447109	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3658	1246447110	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3659	1246447111	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3660	1246447112	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3661	1246447113	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3662	1246447114	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3663	1246447115	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3664	1246447116	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3665	1246447117	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3666	1246447118	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3667	1246447119	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3668	1246447120	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3669	1246447121	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3670	1246447122	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3671	1246447123	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3672	1246447124	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3673	1246447125	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3674	1246447126	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3675	1246447127	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3676	1246447128	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
3677	1246447129	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3678	1246447130	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3679	1246447131	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3680	1246447132	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3681	1246447133	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3682	1246447134	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3683	1246447135	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3684	1246447136	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3685	1246447137	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3686	1246447138	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3687	1246447139	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3688	1246447140	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3689	1246447141	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3690	1246447142	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3691	1246447143	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3692	1246447144	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3693	1246447145	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3694	1246447146	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3695	1246447147	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3696	1246447148	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3697	1246447149	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3698	1246447150	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3699	1246447151	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3700	1246447152	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3701	1246447153	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3702	1246447155	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3703	1246447156	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3704	1246447157	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3705	1246447158	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3706	1246447159	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3707	1246447160	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3708	1246447161	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3709	1246447162	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3710	1246447163	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3711	1246447164	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3712	1246447165	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3713	1246447166	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3714	1246447167	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3715	1246447168	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3716	1246447169	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3717	1246447170	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3718	1246447171	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3719	1246447172	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3720	1246447173	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3721	1246447174	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3722	1246447175	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3723	1246447176	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3724	1246447177	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3725	1246447178	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3726	1246447179	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3727	1246447180	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3728	1246447181	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3729	1246447182	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3730	1246447183	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3731	1246447184	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3732	1246447185	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3733	1246447186	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3734	1246447187	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3735	1246447188	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3736	1246447189	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3737	1246447190	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3738	1246447191	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3739	1246447192	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3740	1246447193	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3741	1246447193	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3742	1246447194	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3743	1246447195	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3744	1246447196	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3745	1246447197	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3746	1246447198	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3747	1246447199	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3748	1246447200	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3749	1246447201	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3750	1246447202	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3751	1246447203	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3752	1246447204	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3753	1246447205	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3754	1246447206	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3755	1246447207	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3756	1246447208	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3757	1246447209	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3758	1246447210	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3759	1246447211	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3760	1246447212	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3761	1246447213	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3762	1246447214	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3763	1246447215	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3764	1246447216	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3765	1246447217	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3766	1246447218	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3767	1246447219	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3768	1246447220	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3769	1246447221	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3770	1246447222	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3771	1246447223	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3772	1246447224	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3773	1246447225	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3774	1246447226	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3775	1246447227	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3776	1246447228	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3777	1246447229	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3778	1246447230	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3779	1246447231	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3780	1246447232	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3781	1246447233	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3782	1246447234	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3783	1246447235	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3784	1246447236	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3785	1246447237	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3786	1246447238	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3787	1246447239	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3788	1246447240	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3789	1246447241	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3790	1246447242	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3791	1246447243	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3792	1246447244	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3793	1246447245	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3794	1246447246	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3795	1246447247	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3796	1246447248	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3797	1246447249	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3798	1246447250	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3799	1246447251	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3800	1246447252	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3801	1246447253	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3802	1246447254	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3803	1246447255	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3804	1246447256	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3805	1246447257	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3806	1246447258	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3807	1246447259	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3808	1246447260	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3809	1246447261	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3810	1246447262	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3811	1246447263	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3812	1246447264	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3813	1246447265	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3814	1246447266	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3815	1246447267	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3816	1246447268	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3817	1246447269	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3818	1246447270	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3819	1246447271	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3820	1246447272	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3821	1246447273	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3822	1246447274	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3823	1246447275	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3824	1246447276	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3825	1246447277	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3826	1246447278	INF789F01505	UTI MUTUAL FUND FLEXICAP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3827	1246447279	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3828	1246447280	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3829	1246447281	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3830	1246447282	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3831	1246447283	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3832	1246447284	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3833	1246447285	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3834	1246447286	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3835	1246447287	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3836	1246447288	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3837	1246447289	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3838	1246447290	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3839	1246447291	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3840	1246447292	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3841	1246447293	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3842	1246447294	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3843	1246447295	INE0GCN07039	ADANI AIRPORT HOLDINGS LIMITED 9.95 NCD 12JU28 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA
3844	1246447296	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3845	1246447297	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3846	1246447298	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3847	1246447299	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3848	1246447300	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3849	1246447301	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3850	1246447302	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3851	1246447303	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3852	1246447304	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3853	1246447305	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3854	1246447306	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3855	1246447307	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3856	1246447308	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3857	1246447309	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3858	1246447310	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3859	1246447311	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3860	1246447312	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3861	1246447313	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3862	1246447314	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3863	1246447315	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3864	1246447316	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3865	1246447317	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3866	1246447318	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3867	1246447319	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3868	1246447320	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3869	1246447321	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3870	1246447322	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3871	1246447323	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3872	1246447324	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3873	1246447325	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3874	1246447326	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3875	1246447327	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3876	1246447328	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3877	1246447329	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3878	1246447330	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3879	1246447331	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3880	1246447332	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3881	1246447333	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3882	1246447334	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3883	1246447335	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3884	1246447336	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3885	1246447337	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3886	1246447338	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3887	1246447339	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3888	1246447340	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3889	1246447341	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3890	1246447342	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3891	1246447343	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3892	1246447344	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3893	1246447345	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3894	1246447346	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3895	1246447347	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3896	1246447348	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3897	1246447349	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3898	1246447350	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3899	1246447352	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3900	1246447353	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3901	1246447354	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3902	1246447355	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3903	1246447356	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3904	1246447357	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3905	1246447358	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3906	1246447359	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3907	1246447360	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3908	1246447361	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3909	1246447363	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3910	1246447364	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3911	1246447365	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3912	1246447366	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3913	1246447367	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3914	1246447369	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3915	1246447370	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3916	1246447371	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3917	1246447372	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3918	1246447373	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3919	1246447374	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3920	1246447375	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3921	1246447376	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3922	1246447377	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3923	1246447378	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3924	1246447379	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3925	1246447380	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3926	1246447381	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3927	1246447382	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3928	1246447383	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3929	1246447384	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3930	1246447385	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3931	1246447386	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3932	1246447387	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3933	1246447388	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3934	1246447390	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3935	1246447391	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3936	1246447392	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3937	1246447393	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3938	1246447394	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3939	1246447395	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3940	1246447396	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3941	1246447397	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3942	1246447398	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3943	1246447399	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3944	1246447400	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3945	1246447401	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3946	1246447402	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3947	1246447403	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3948	1246447404	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3949	1246447405	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3950	1246447406	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3951	1246447407	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3952	1246447408	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3953	1246447409	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3954	1246447410	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3955	1246447411	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3956	1246447412	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3957	1246447413	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3958	1246447414	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3959	1246447415	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3960	1246447416	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3961	1246447417	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3962	1246447418	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3963	1246447419	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3964	1246447420	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3965	1246447421	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3966	1246447422	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3967	1246447423	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3968	1246447424	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3969	1246447425	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3970	1246447426	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3971	1246447427	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3972	1246447428	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3973	1246447429	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3974	1246447430	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3975	1246447431	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3976	1246447432	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3977	1246447433	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3978	1246447434	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3979	1246447435	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3980	1246447436	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

3981	1246447437	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3982	1246447438	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3983	1246447439	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3984	1246447440	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3985	1246447441	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3986	1246447442	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3987	1246447443	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3988	1246447444	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3989	1246447449	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3990	1246447450	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3991	1246447451	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3992	1246447452	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3993	1246447453	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3994	1246447454	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3995	1246447455	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3996	1246447456	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3997	1246447457	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3998	1246447458	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
3999	1246447459	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4000	1246447460	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4001	1246447461	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4002	1246447462	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4003	1246447463	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4004	1246447464	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4005	1246447465	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4006	1246447466	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4007	1246447467	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4008	1246447468	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4009	1246447469	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4010	1246447470	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4011	1246447471	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4012	1246447472	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4013	1246447473	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4014	1246447474	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4015	1246447475	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4016	1246447476	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4017	1246447477	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4018	1246447478	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4019	1246447479	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4020	1246447480	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4021	1246447481	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4022	1246447482	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4023	1246447483	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4024	1246447484	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4025	1246447485	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4026	1246447486	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4027	1246447487	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4028	1246447488	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4029	1246447489	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4030	1246447490	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4031	1246447491	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4032	1246447492	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4033	1246447493	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4034	1246447494	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4035	1246447495	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4036	1246447496	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4037	1246447497	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4038	1246447498	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4039	1246447499	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4040	1246447500	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4041	1246447501	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4042	1246447502	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4043	1246447503	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4044	1246447504	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4045	1246447505	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4046	1246447506	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4047	1246447507	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4048	1246447508	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4049	1246447509	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4050	1246447510	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4051	1246447511	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4052	1246447512	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4053	1246447513	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4054	1246447514	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4055	1246447515	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4056	1246447516	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4057	1246447517	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4058	1246447518	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4059	1246447519	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4060	1246447519	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4061	1246447520	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4062	1246447521	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4063	1246447522	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4064	1246447523	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4065	1246447524	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4066	1246447525	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4067	1246447526	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4068	1246447527	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4069	1246447528	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4070	1246447529	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4071	1246447530	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4072	1246447531	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4073	1246447532	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4074	1246447533	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4075	1246447534	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4076	1246447535	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4077	1246447536	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4078	1246447537	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4079	1246447538	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4080	1246447539	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4081	1246447540	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4082	1246447541	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4083	1246447542	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4084	1246447543	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4085	1246447544	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4086	1246447545	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4087	1246447546	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4088	1246447547	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4089	1246447548	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4090	1246447549	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4091	1246447550	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4092	1246447551	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4093	1246447552	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4094	1246447553	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4095	1246447554	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4096	1246447555	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4097	1246447556	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4098	1246447557	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4099	1246447558	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4100	1246447559	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4101	1246447560	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4102	1246447561	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4103	1246447562	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4104	1246447563	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4105	1246447564	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4106	1246447565	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4107	1246447566	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4108	1246447567	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4109	1246447568	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4110	1246447569	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4111	1246447570	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4112	1246447571	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4113	1246447572	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4114	1246447573	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4115	1246447574	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4116	1246447575	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4117	1246447576	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4118	1246447577	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4119	1246447578	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4120	1246447579	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4121	1246447580	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4122	1246447581	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4123	1246447582	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4124	1246447583	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4125	1246447584	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4126	1246447585	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4127	1246447586	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4128	1246447587	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4129	1246447588	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4130	1246447589	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4131	1246447590	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4132	1246447591	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4133	1246447592	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4134	1246447593	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4135	1246447594	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4136	1246447595	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4137	1246447596	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4138	1246447597	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4139	1246447598	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4140	1246447599	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4141	1246447600	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4142	1246447601	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4143	1246447602	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4144	1246447603	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4145	1246447604	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4146	1246447605	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4147	1246447606	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4148	1246447607	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4149	1246447608	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4150	1246447609	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4151	1246447610	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4152	1246447611	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4153	1246447612	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4154	1246447613	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4155	1246447614	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4156	1246447615	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4157	1246447616	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4158	1246447617	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4159	1246447618	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4160	1246447619	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4161	1246447620	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4162	1246447621	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4163	1246447622	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4164	1246447623	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4165	1246447624	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4166	1246447625	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4167	1246447626	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4168	1246447627	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4169	1246447628	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4170	1246447629	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4171	1246447630	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4172	1246447631	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4173	1246447632	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4174	1246447633	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4175	1246447634	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4176	1246447635	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4177	1246447636	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4178	1246447637	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4179	1246447638	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4180	1246447639	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4181	1246447640	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4182	1246447642	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4183	1246447643	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4184	1246447644	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4185	1246447645	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4186	1246447646	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4187	1246447647	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4188	1246447648	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4189	1246447649	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4190	1246447650	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4191	1246447651	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4192	1246447652	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4193	1246447653	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4194	1246447654	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4195	1246447655	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4196	1246447656	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4197	1246447657	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4198	1246447658	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4199	1246447659	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4200	1246447660	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4201	1246447661	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4202	1246447662	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4203	1246447663	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4204	1246447664	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4205	1246447665	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4206	1246447666	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4207	1246447667	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4208	1246447668	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4209	1246447669	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4210	1246447670	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4211	1246447671	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4212	1246447672	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4213	1246447673	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4214	1246447674	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4215	1246447675	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4216	1246447676	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4217	1246447677	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4218	1246447678	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4219	1246447679	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4220	1246447680	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4221	1246447681	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4222	1246447682	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4223	1246447683	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4224	1246447684	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4225	1246447685	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4226	1246447686	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4227	1246447687	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4228	1246447688	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4229	1246447689	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4230	1246447690	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4231	1246447691	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4232	1246447692	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4233	1246447693	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4234	1246447694	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4235	1246447695	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4236	1246447696	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4237	1246447697	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4238	1246447698	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4239	1246447699	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4240	1246447700	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4241	1246447701	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4242	1246447702	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4243	1246447703	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4244	1246447704	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4245	1246447705	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4246	1246447706	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4247	1246447707	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4248	1246447708	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4249	1246447709	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4250	1246447710	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4251	1246447711	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4252	1246447713	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4253	1246447715	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4254	1246447716	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4255	1246447717	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4256	1246447718	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4257	1246447719	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4258	1246447720	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4259	1246447720	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4260	1246447721	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA

4261	1246447722	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4262	1246447723	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4263	1246447724	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4264	1246447725	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4265	1246447726	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4266	1246447727	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4267	1246447728	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSF EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4268	1246447729	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4269	1246447730	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4270	1246447731	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4271	1246447732	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4272	1246447733	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4273	1246447734	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4274	1246447735	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4275	1246447736	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4276	1246447737	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4277	1246447738	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4278	1246447739	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4279	1246447740	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4280	1246447741	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4281	1246447742	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4282	1246447743	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4283	1246447744	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4284	1246447745	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4285	1246447746	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4286	1246447747	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4287	1246447748	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4288	1246447749	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4289	1246447750	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4290	1246447751	INE539K14BN2	HDFC CREDILA FINANCIAL SERVICES LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4291	1246447755	INE700G14KP4	HDFC SECURITIES LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4292	1246447759	INE508G14FY3	TIME TECHNOPLAST LIMITED 92D CP 12SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4293	1246447760	INE233A14O08	GODREJ INDUSTRIES LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4294	1246447770	INE850D14RG8	GODREJ AGROVET LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4295	1246447774	INE261F14LX1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA

4296	1246447795	INE02JD14484	GODREJ HOUSING FINANCE LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4297	1246447797	INE514E14RT1	EXPORT IMPORT BANK OF INDIA 30D CP 12JUL24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4298	1246447799	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
4299	1246447830	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4300	1246447831	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4301	1246447836	INE01WN14BG2	MOTILAL OSWAL FINVEST LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4302	1246447837	INE007N14DS9	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4303	1246447852	INE338I14HP5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4304	1246447859	INE849D14HO5	ICICI SECURITIES PRIMARY DEALERSHIP LTD 181D CP 10DEC24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4305	1246447862	INE916D143J1	KOTAK MAHINDRA PRIME LIMITED 7D CP 19JUN24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4306	1246447863	INE721A14DU8	SHRIRAM FINANCE LIMITED 91D CP 10SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4307	1246447879	INF903JA1KZ9	SUNDARAM MUTUAL FUND OVERNIGHT FD UNCLAIMED DIVI - UPTO 3YR DR GRW	Mutual Fund Units (TRASE)	12-Jun-24	Debit	Redemption	CA
4308	1246447881	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jun-24	Credit	Allotment	CA
4309	1246447893	INE896L14DT7	INDOSTAR CAPITAL FINANCE LIMITED 168D CP 27NOV24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4310	1246447901	INE466L14DK8	360 ONE WAM LIMITED 180D CP 09DEC24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4311	1246447902	INE414G14TM0	MUTHOOT FINANCE LIMITED 140D CP 28OCT24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4312	1246447914	INE110O14DH2	AXIS SECURITIES LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4313	1246447931	INE891K14NS1	AXIS FINANCE LIMITED 43D CP 25JUL24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4314	1246447933	INE891K14NT9	AXIS FINANCE LIMITED 33D CP 15JUL24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4315	1246447946	INE296A14YH4	BAJAJ FINANCE LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4316	1246447956	INE296A14YE1	BAJAJ FINANCE LIMITED 92D CP 21AUG24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4317	1246447975	INE556F14KK3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4318	1246447988	INE02FN14283	IGH HOLDINGS PRIVATE LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4319	1246447990	INE09OL14FI3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11SEP24	Commercial Paper	12-Jun-24	Credit	Allotment	CA
4320	1246447998	INE009J08027	MAHAN ENERGEN LIMITED OCD 28AP44 FVRS10	Debentures	12-Jun-24	Credit	Allotment	CA
4321	1246448010	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	12-Jun-24	Credit	Allotment	CA
4322	1246448011	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	12-Jun-24	Credit	Allotment	CA
4323	1246448012	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	12-Jun-24	Credit	Allotment	CA
4324	1246448013	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Jun-24	Credit	Allotment	CA
4325	1246448014	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Jun-24	Credit	Allotment	CA
4326	1246448015	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	12-Jun-24	Credit	Allotment	CA
4327	1246448016	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	12-Jun-24	Credit	Allotment	CA
4328	1246448018	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	12-Jun-24	Credit	Allotment	CA
4329	1246448019	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Jun-24	Credit	Allotment	CA
4330	1246448020	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	12-Jun-24	Credit	Allotment	CA

4331	1246448066	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
4332	1246448067	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Jun-24	Credit	Allotment	CA
4333	1246448069	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	12-Jun-24	Credit	Allotment	CA
4334	1246448070	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	12-Jun-24	Credit	Allotment	CA
4335	1246448072	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	12-Jun-24	Credit	Allotment	CA
4336	1246448075	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	12-Jun-24	Credit	Allotment	CA
4337	1246448076	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	12-Jun-24	Credit	Allotment	CA
4338	1246448077	INE0MK301015	GO DIGIT LIFE INSURANCE LIMITED EQ	Equity Shares	12-Jun-24	Credit	Private Placement	CA
4339	1246448081	INE0HET07089	LIVFIN INDIA PRIVATE LIMITED SR A TR II 14 NCD 25NV25 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA
4340	1246448089	INE0NV503202	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M PREF 28MY44	Preference Shares	12-Jun-24	Credit	Rights Issue	CA
4341	1246448101	INE0UV115024	NASHVILLE 03 2024 EQUITY TRANCHE PTC 28MAR24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
4342	1246448189	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4343	1246448190	INE248U07FD5	360 ONE PRIME LIMITED SR II TR II 9.16 NCD 12DC25 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4344	1246448191	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4345	1246448192	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4346	1246448193	INE248U07FE3	360 ONE PRIME LIMITED SR VIII TR II 9.60 NCD 12JU29 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4347	1246448194	INE248U07FJ2	360 ONE PRIME LIMITED SR IV TR II 9.35 NCD 12JU26 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4348	1246448195	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4349	1246448196	INE248U07FG8	360 ONE PRIME LIMITED SR VI TR II 9.55 NCD 12JU27 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4350	1246448197	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4351	1246448198	INE248U07FM6	360 ONE PRIME LIMITED SR X TR II 9.85 NCD 12JU34 FVRS1000	Debentures	12-Jun-24	Credit	Public Offer	CA
4352	1246448223	INE091201010	AYANA RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Credit	Rights Issue	CA

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

**Arockiaraj
Manager**