

Circular No.: NSDL/PS/2024/1506

Date: June 20, 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	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
4	1008574014	INE028L21018	STANDARD CHARTERED PLC IDR	Indian Depository Receipts	12-Jun-24	Debit	Extinguishment	ACA
5	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
6	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	12-Jun-24	Debit	Redemption	ACA
7	1019832395	INE618H01016	AKUMS LIFESCENCES LIMITED EQ	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
8	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
9	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	12-Jun-24	Debit	Redemption	ACA
10	1035949150	INE256H20015	DYNEMIC PRODUCTS LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	12-Jun-24	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
14	1051370912	INE866I07CK1	IIFL FINANCE LIMITED SR II 9.50 NCD 06DC22 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
15	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
16	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	12-Jun-24	Debit	Redemption	ACA
17	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	12-Jun-24	Debit	Redemption	ACA
18	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
19	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
21	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
22	1096920775	INE0DOL07027	SAMARPAN SKY HEIGHT PRIVATE LIMITED SR B 17 NCD 30JU23 FVRS50LAC	Debentures	12-Jun-24	Debit	Redemption	ACA
23	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
24	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
25	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	12-Jun-24	Debit	Capital Reduction	ACA
26	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	12-Jun-24	Debit	Redemption	ACA
27	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
29	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA

31	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
32	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
33	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	12-Jun-24	Debit	Redemption	ACA
34	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
35	1220691243	IN8551C01027	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-LISTING/TRDAG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	Bonus Issue	ACA
36	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
37	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
38	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	12-Jun-24	Debit	Extinguishment	ACA
39	1233727001	INE01CY07QI9	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 02JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
40	1233727003	INE01CY07QH1	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 02JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
41	1233727012	INE01CY07QG3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 02JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
42	1233727013	INE01CY07QJ7	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 02JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
43	1234930552	INE01CY08018	ICL FINCORP LIMITED SR I CUM GEN SNR CTZ 14.87 BD 06JU24 FVRS1000	Bonds	12-Jun-24	Debit	Redemption	ACA
44	1234930553	INE01CY08026	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06JU24 FVRS1000	Bonds	12-Jun-24	Debit	Redemption	ACA
45	1234930554	INE01CY08034	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 06JU24 FVRS1000	Bonds	12-Jun-24	Debit	Redemption	ACA
46	1234930555	INE01CY08042	ICL FINCORP LIMITED SR IV / GEN SNR CTZ RR BD 06JU24 FVRS1000	Bonds	12-Jun-24	Debit	Redemption	ACA
47	1235635095	INE01CY07317	ICL FINCORP LIMITED SR IV / C-GEN SEN CTZ 13.66 NCD 07JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
48	1235635099	INE01CY07B69	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 07JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
49	1235635100	INE01CY07A86	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 07JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
50	1235635101	INE01CY07A94	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 07JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
51	1235635102	INE01CY07B02	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 07JU24 FVRS1000	Debentures	12-Jun-24	Debit	Redemption	ACA
52	1236389890	INE212K14338	SBICAP SECURITIES LIMITED 91D CP 29MAR24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
53	1237958897	INF277KA1992	TATA MUTUAL FUND FMP SR61 A(91 DY)RG GRWT12JN24	Units	12-Jun-24	Debit	Redemption	ACA
54	1237958899	INF277KA1AB6	TATA MUTUAL FUND FMP SR61 A(91 DY)RG IDCWPY12JN24	Units	12-Jun-24	Debit	Redemption	ACA
55	1237958900	INF277KA1AC4	TATA MUTUAL FUND FMP SR61A(91 DY)DR GRW12JN24	Units	12-Jun-24	Debit	Redemption	ACA
56	1244782140	IN9304E01018	SAVANI FINANCIALS LIMITED EQ PP RS 8/-	Equity Shares	12-Jun-24	Credit	Rights Issue	ACA
57	1244782140	IN8304E01027	SAVANI FINANCIALS LIMITED EQ PP RS. 8/- LISTING/TRDAG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	Rights Issue	ACA
58	1245606682	INE415B01044	MARSONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Jun-24	Credit	Preferential Allotment	ACA
59	1245606682	IN8415B01027	MARSONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDAG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	Preferential Allotment	ACA
60	1245606687	INE761N18040	ALCHEMIST - XV TRUST DNIL-AXIS SECURITY RECEIPT 26NOV21	Securitized Instruments	12-Jun-24	Debit	Redemption	ACA
61	1245606770	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	Debentures	12-Jun-24	Credit	Restructuring	ACA
62	1245606770	INE211W08220	AMPLUS SOLAR POWER PRIVATE LIMITED BR LOA 12JL23 FVRS100	Debentures	12-Jun-24	Debit	Restructuring	ACA
63	1245606791	INE125N01010	AJINKYA CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Debit	Extinguishment – Conversion into LLP	ACA
64	1245607690	INE192A14457	TATA CONSUMER PRODUCTS LIMITED 91D CP 06JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
65	1245609670	INE212K14536	SBICAP SECURITIES LIMITED 91D CP 10JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA

66	1245610224	INE171A16LF5	THE FEDERAL BANK LIMITED CD 11JUN24	Certificate of Deposit	12-Jun-24	Debit	Redemption	ACA
67	1245610325	INE095A16U62	INDUSIND BANK LTD. CD 11JUN24	Certificate of Deposit	12-Jun-24	Debit	Redemption	ACA
68	1245610431	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	Equity Shares	12-Jun-24	Credit	Preferential Allotment	ACA
69	1245610431	IN8658D01010	SIMPLEX CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Debit	Preferential Allotment	ACA
70	1245611553	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	Equity Shares	12-Jun-24	Credit	Rights Issue	ACA
71	1245611553	IN8190H01023	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1 LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	Rights Issue	ACA
72	1245611565	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
73	1245611565	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Jun-24	Credit	ESOP	ACA
74	1245611664	INE0FMZ03025	SHREE REFRIGERATIONS LIMITED 0.01% PREF 03JUN31	Preference Shares	12-Jun-24	Debit	Redemption	ACA
75	1245611668	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Jun-24	Credit	ESOP	ACA
76	1245611668	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
77	1245611669	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
78	1245611669	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
79	1245611669	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Jun-24	Credit	ESOP	ACA
80	1245611669	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Jun-24	Credit	ESOP	ACA
81	1245611670	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
82	1245611670	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	12-Jun-24	Credit	ESOP	ACA
83	1245611672	IN8893I01012	VASCON ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
84	1245611672	INE893I01013	VASCON ENGINEERS LIMITED EQ.	Equity Shares	12-Jun-24	Credit	ESOP	ACA
85	1245611675	INE217L01019	SHRIRAM PROPERTIES LIMITED EQ	Equity Shares	12-Jun-24	Credit	ESOP	ACA
86	1245611675	IN8217L01018	SHRIRAM PROPERTIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
87	1245611681	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
88	1245611681	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Jun-24	Credit	ESOP	ACA
89	1245611747	INE647O14FD7	ADITYA BIRLA FASHION AND RETAIL LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
90	1245611751	INE489L14363	IIFL SECURITIES LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
91	1245611754	INE824H14OS6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
92	1245611757	INE860H142S6	ADITYA BIRLA FINANCE LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
93	1245611759	INE572E14JB4	PNB HOUSING FINANCE LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
94	1245611760	INE261F14LE1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
95	1245611761	INE406M14027	ERIS LIFESCIENCES LIMITED 90D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
96	1245611763	INE110O14CL6	AXIS SECURITIES LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
97	1245611765	INE763G14TP3	ICICI SECURITIES LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
98	1245611769	INE484J14TL9	GODREJ PROPERTIES LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
99	1245611780	INE233A14G08	GODREJ INDUSTRIES LIMITED 161D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
100	1245611781	INE296A14XP9	BAJAJ FINANCE LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA

101	1245611783	INE087M14BE7	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 354D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
102	1245611786	INE563J14BM6	ASTEC LIFESCIENCES LIMITED 60D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
103	1245611787	INE02KN14259	GODREJ FINANCE LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
104	1245611788	INE102D14930	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
105	1245611789	INE02JD14427	GODREJ HOUSING FINANCE LIMITED 91D CP 11JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
106	1245611817	INE886H14JJ4	TV18 BROADCAST LIMITED 91D CP 10JUN24	Commercial Paper	12-Jun-24	Debit	Redemption	ACA
107	1245611899	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Jun-24	Credit	Preferential Allotment	ACA
108	1245611899	IN806A01029	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	Preferential Allotment	ACA
109	1245611903	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	Equity Shares	12-Jun-24	Credit	ESOP	ACA
110	1245611903	IN8482D01023	CARYSIL LIMITED EQ NEW FV RS 2 LISTING/ TRADING APPR AWAT	Equity Shares	12-Jun-24	Debit	ESOP	ACA
111	1245611905	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	12-Jun-24	Credit	ESOP	ACA
112	1245611905	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Debit	ESOP	ACA
113	145136	INE189A07028	UTI -1 6.6 BD 01AP09 FV RS 100	Bonds	12-Jun-24	Debit	Redemption	ACA
114	1244780760	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	Securised Instruments	12-Jun-24	Credit	Allotment	CA
115	1244781745	INE0N7M07010	SOWPARNIKA SUPERTech PRIVATE LIMITED RR NCD 18MY25 FVRS10LAC	Debentures	12-Jun-24	Credit	Allotment	CA
116	1245606684	INE0OU908013	CARIN COMMERCIALS PRIVATE LIMITED OCD 21MR44 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
117	1245606689	INE060P07011	ROHAN RAJDEEP TOLL ROADS LIMITED RR NCD 30JU26 FVRS10000	Debentures	12-Jun-24	Debit	Partial Redemption	CA
118	1245606697	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	12-Jun-24	Debit	ESOP	CA
119	1245606704	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	12-Jun-24	Credit	ESOP	CA
120	1245606704	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	12-Jun-24	Debit	ESOP	CA
121	1245606763	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Jun-24	Credit	Conversion of preference shares into equity shares	CA
122	1245606763	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	12-Jun-24	Debit	Conversion of preference shares into equity shares	CA
123	1245606779	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
124	1245606787	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
125	1245606788	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
126	1245606789	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
127	1245606790	INF0RF122089	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLS - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
128	1245606793	INF0R6J22BZ5	ASK EQUITY AIF ASK MULTI CAP FUND CL B4 - Restricted Transfe	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
129	1245606807	INE021V01014	MGN AGRO PROPERTIES PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Credit	Bonus Issue	CA
130	1245606816	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
131	1245606844	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA
132	1245606880	INE0H4201019	PRANAV CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Credit	Bonus Issue	CA
133	1245606885	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	12-Jun-24	Credit	Preferential Allotment	CA
134	1245607048	INE0W2G01015	SAGILITY INDIA PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Credit	Private Placement	CA
135	1245607065	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	12-Jun-24	Credit	Preferential Allotment	CA

136	1245607072	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
137	1245607644	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
138	1245609786	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
139	1245610216	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
140	1245610217	INF0V6S22023	TRUE BEACON AIF TRUE BEACON AIF SCHEME 1CLASS A2 - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
141	1245610222	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
142	1245610236	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
143	1245610240	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
144	1245610246	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
145	1245610247	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
146	1245610249	INE09S307203	VALUVANADU CAPITAL LIMITED SR B 13 NCD 20MY25 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
147	1245610258	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
148	1245610291	INE09S307237	VALUVANADU CAPITAL LIMITED SR C 13 NCD 26JL25 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
149	1245610320	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Credit	Private Placement	CA
150	1245610321	INE09S307211	VALUVANADU CAPITAL LIMITED SR C 14 NCD 26JL26 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
151	1245610322	INE0A2H01019	NEW LOOK INVESTMENT (BENGAL) LTD EQ	Equity Shares	12-Jun-24	Debit	Scheme of Amalgamation	CA
152	1245610323	INE0A0Y01018	KHATU INVESTMENT & TRADING CO LTD EQ	Equity Shares	12-Jun-24	Debit	Scheme of Amalgamation	CA
153	1245610329	INE063P16AE8	EQUITAS SMALL FINANCE BANK LIMITED CD 11SEP24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
154	1245610402	INF0V6O22048	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AD2-780 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
155	1245610403	INF0V6O22071	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AR1-780 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
156	1245610404	INE549H07630	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 31MY27 FVRS10LAC	Debentures	12-Jun-24	Credit	Allotment	CA
157	1245610411	INE0FEX07416	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 O 12 NCD 10FB29 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
158	1245610421	INE697K07102	UNILAZER VENTURES PRIVATE LIMITED 14.25 NCD 09MY27 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
159	1245610423	INE06FI01018	ICA PIDILITE PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Debit	Buy-back (tender offer)	CA
160	1245610428	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	12-Jun-24	Credit	Rights Issue	CA
161	1245610429	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	12-Jun-24	Credit	Rights Issue	CA
162	1245610433	INE0LLX07CK8	AHALIA FINFOREX LIMITED SR 27G F27A1 10.50 NCD 29MR25 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
163	1245610438	INE0LLX07CQ5	AHALIA FINFOREX LIMITED SR 27G S27M1 10.50 NCD 29MR25 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
164	1245610439	INE0LLX07CO0	AHALIA FINFOREX LIMITED SR 27G S27A1 10.75 NCD 29MR25 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
165	1245610445	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
166	1245610446	INF0RRH22CE6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL D2 - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
167	1245610447	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
168	1245610448	INE0LLX07CP7	AHALIA FINFOREX LIMITED SR 27G S27M3 11 NCD 29MR27 FVRS1000	Debentures	12-Jun-24	Credit	Allotment	CA
169	1245610450	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	12-Jun-24	Credit	Rights Issue	CA
170	1245610453	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA

171	1245610454	INF0RNW22024	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS B - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
172	1245610455	INF0RNW22032	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS C - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
173	1245610468	INE0C2701011	WINMAGIC TOYS PRIVATE LIMITED EQ	Equity Shares	12-Jun-24	Credit	Private Placement	CA
174	1245610472	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
175	1245610473	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
176	1245610475	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
177	1245610476	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
178	1245610477	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
179	1245610478	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
180	1245610479	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
181	1245610480	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
182	1245610483	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
183	1245610484	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
184	1245610485	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
185	1245610496	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
186	1245610497	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
187	1245610501	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transfera	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
188	1245610502	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
189	1245610503	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
190	1245610504	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRNTIS FD CL A6 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
191	1245610505	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
192	1245610506	INF0RJC22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
193	1245610515	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
194	1245610516	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
195	1245610517	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
196	1245610518	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
197	1245610519	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
198	1245610521	INE0DLQ07014	SUGUNA FOODS PRIVATE LIMITED BR LOA 15MY28 FVRS1LAC	Debentures	12-Jun-24	Debit	Partial Redemption	CA
199	1245610522	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
200	1245610526	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
201	1245610527	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
202	1245610528	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
203	1245610530	INE0DLQ07030	SUGUNA FOODS PRIVATE LIMITED RR LOA 15MY28 FVRS1LAC	Debentures	12-Jun-24	Debit	Partial Redemption	CA
204	1245610531	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA

205	1245610532	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
206	1245610533	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Tra	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
207	1245610534	INF0RNT22GG6	AVENDUS ALTERNATE INDIA FUND AARF CL A15 02 Jun 2024 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
208	1245610535	INF0RP122AR6	WHITE OAK INDIA EQUITY FUND VI CL A 6W75A - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
209	1245610537	INF0UES22058	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL Y - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
210	1245610541	INF0RP122AS4	WHITE OAK INDIA EQUITY FUND VI CL A 6W76A - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
211	1245610542	INF0RP122AT2	WHITE OAK INDIA EQUITY FUND VI Class A 6W77A - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
212	1245610543	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
213	1245610544	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
214	1245610545	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
215	1245610546	INF0RJC22081	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class B - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
216	1245610549	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
217	1245610550	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
218	1245610551	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
219	1245610553	INF0RSKG2TL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1U - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
220	1245610554	INF0RSKG2VY7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-V1F - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
221	1245610555	INF0RSKG2WH0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1P - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
222	1245610556	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	12-Jun-24	Debit	Partial Redemption	CA
223	1245610557	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	12-Jun-24	Debit	Partial Redemption	CA
224	1245610558	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Jun-24	Debit	Partial Redemption	CA
225	1245610559	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
226	1245610605	INF0RSK22DJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A2 AYS - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
227	1245610606	INF0RSK22GE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AOD - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
228	1245610607	INF0RSK22LO8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANJ - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
229	1245610608	INF0RSK22QE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXR - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
230	1245610932	IN8278Y01013	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
231	1245610939	INF0RSK22AM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1E - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
232	1245610940	INF0RSK22BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AKU - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
233	1245610941	INF0RSK22LV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 BDN - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
234	1245610942	INF0RSK22382	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1D - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
235	1245610943	INF0RSK22739	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AMP - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
236	1245610944	INF0RSK22EV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXU - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
237	1245610945	INF0RSK22HU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A3 AQN - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
238	1245610946	INF0RSK22NM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AOS - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA

239	1245610947	INFORSK22NP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A3 AQM - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
240	1245610948	INFORSK22OS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 XIP - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
241	1245610949	INFORSK22SQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AZI - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
242	1245610950	INFORSK22069	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AZH - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
243	1245610964	INFORXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Rest	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
244	1245611130	INFORD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
245	1245611131	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
246	1245611132	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
247	1245611133	INFORD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
248	1245611530	INFORSKG2ET3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DSV - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
249	1245611558	INFORSK22AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AVZ - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
250	1245611559	INFORSK22IW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AMN - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
251	1245611560	INFORSK22JF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AOB - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
252	1245611561	INFORSK22LD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANW - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
253	1245611562	INFORSK22697	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AYX - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Redemption	CA
254	1245611567	INFORSK22MT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 V1N - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
255	1245611568	INFORSK22OG8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A4 YIJ - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
256	1245611569	INFORSK22PQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 V1X - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
257	1245611570	INFORSK22309	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AWZ - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
258	1245611571	INFORSK22358	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1Q - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
259	1245611576	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
260	1245611577	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
261	1245611578	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
262	1245611579	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
263	1245611580	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
264	1245611583	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
265	1245611584	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
266	1245611585	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
267	1245611586	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
268	1245611587	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
269	1245611596	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
270	1245611597	INFORD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
271	1245611598	INFORD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
272	1245611599	INFORD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA

273	1245611601	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
274	1245611602	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
275	1245611604	INE0XD715012	ANURAG 05 24 SERIES A1 PTC 29MAY24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
276	1245611605	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
277	1245611606	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
278	1245611607	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
279	1245611608	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
280	1245611611	INE0XIG15012	BAY WINDOW 05 2024 SERIES A1 PTC 29MAY24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
281	1245611612	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
282	1245611613	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
283	1245611614	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
284	1245611615	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
285	1245611616	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
286	1245611617	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
287	1245611618	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Rest	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
288	1245611619	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
289	1245611623	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
290	1245611624	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A10 - Res	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
291	1245611625	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
292	1245611626	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
293	1245611634	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
294	1245611635	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
295	1245611636	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
296	1245611637	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Rest	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
297	1245611639	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Rest	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
298	1245611640	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A28 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
299	1245611641	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B28 - Restr	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
300	1245611647	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	12-Jun-24	Debit	Partial Redemption	CA
301	1245611648	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
302	1245611649	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
303	1245611652	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Rest	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
304	1245611652	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Rest	Alternative Investment Fund	12-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
305	1245611653	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Rest	Alternative Investment Fund	12-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
306	1245611653	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Rest	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

307	1245611654	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
308	1245611654	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	12-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
309	1245611655	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
310	1245611655	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
311	1245611656	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
312	1245611657	INE0J6Y07070	HIVELOOP TECHNOLOGY PRIVATE LIMITED TR A 14 NCD 30SP25 FVRS10LAC	Debentures	12-Jun-24	Credit	Allotment	CA
313	1245611663	INE0XB015019	ANTARES 05 2024 SERIES A1(a) PTC 24MAY24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
314	1245611667	INE0XGM15014	NIRVANA TRUST MAY 2024 SERIES A PTC 28MAY24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
315	1245611673	INF0S4V22019	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A1 -	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
316	1245611673	INF0S4V22019	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A1 -	Alternative Investment Fund	12-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
317	1245611677	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
318	1245611678	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
319	1245611682	INE0XB015027	ANTARES 05 2024 SERIES A1(b) PTC 24MAY24	Securitized Instruments	12-Jun-24	Credit	Allotment	CA
320	1245611756	INE0CEK07063	CASAGRAND PREMIER BUILDER LIMITED 21.75 NCD 29NV26 FVRS1CR	Debentures	12-Jun-24	Credit	Allotment	CA
321	1245611764	INE467V07800	HOUSE OF KIERAYA PRIVATE LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	Debentures	12-Jun-24	Credit	Allotment	CA
322	1245611766	INE259O01023	SHIRPUR POWER PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Jun-24	Credit	Preferential Allotment	CA
323	1245611767	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
324	1245611767	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
325	1245611768	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
326	1245611768	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
327	1245611770	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
328	1245611771	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	12-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
329	1245611773	INF0VS822018	MULTI-ACT SELECT OPPORTUNITIES TRUST Multi-Act Select OPP CL A - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
330	1245611774	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
331	1245611776	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
332	1245611777	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
333	1245611779	INF0VS822026	MULTI-ACT SELECT OPPORTUNITIES TRUST Multi-Act Select OPP CL B - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
334	1245611792	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
335	1245611793	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
336	1245611794	INF0RRH22A11	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL C1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
337	1245611795	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL D1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
338	1245611796	INF0RRH22AK7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B6 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
339	1245611797	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
340	1245611798	INF0RRH22AM3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B2 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA

341	1245611799	INF0RRH22A09	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
342	1245611800	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL C1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
343	1245611801	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
344	1245611802	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
345	1245611803	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
346	1245611804	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
347	1245611805	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
348	1245611806	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
349	1245611807	INF0RRH22844	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL C1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
350	1245611808	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
351	1245611809	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
352	1245611810	INF0RRH22927	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B3 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
353	1245611811	INF0RRH22935	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B4 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
354	1245611812	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
355	1245611813	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
356	1245611814	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B7 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
357	1245611815	INF0RRH22976	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL C1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
358	1245611816	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
359	1245611818	INF0RRH22AP6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL C1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
360	1245611819	INF0RRH22AR2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL D1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
361	1245611820	INF0RRH22AS0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL D2 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
362	1245611821	INF0RRH22AT8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL GROWTH ANCHORS -II-F1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
363	1245611822	INF0RRH22AX0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS FD SR II CL X - Restrict Tra	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
364	1245611823	INF0RRH22AY8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST INDIA GROWTH FD CL X - Restrict Transferabi	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
365	1245611824	INF0RRH22AZ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD CL B8 - Restrict Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
366	1245611825	INF0RRH22BA6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD CL D3 - Restrict Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
367	1245611826	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
368	1245611827	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
369	1245611828	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
370	1245611829	INF0RRH22BG3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL A - Restrict T	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
371	1245611830	INF0RRH22BH1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL X - Restrict T	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
372	1245611831	INF0RRH22BI9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL D1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
373	1245611832	INF0RRH22BJ7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
374	1245611833	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA

375	1245611834	INF0RRH22BL3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL A - Restricted Transfe	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
376	1245611835	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
377	1245611836	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
378	1245611837	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
379	1245611838	INF0RRH22CA4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL X - Restricted Transfe	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
380	1245611839	INF0RRH22CC0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC II CL B3 - Restricted Tra	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
381	1245611840	INF0RRH22CD8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL C1 - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
382	1245611841	INF0RRH22CF3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL M2 - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
383	1245611842	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL Y4 - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
384	1245611843	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
385	1245611844	INF0RRH22380	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL SELCT OPPR FD SRIII CL C5 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
386	1245611845	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
387	1245611848	INF0RZU22MB7	FIRSTPORT CAPITAL Quivive AUTO Sapie R1 CL B - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
388	1245611849	INF0RZU22MC5	FIRSTPORT CAPITAL Quivive AUTO Sapie R1 CL D - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
389	1245611850	INF0RZU22MD3	FIRSTPORT CAPITAL Quivive AUTO Sapie R1 CL E - Restricted Tran	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
390	1245611851	INF0RZU22ME1	FIRSTPORT CAPITAL HSQUARE SPO Hudle R2 CL B - Restricted Trans	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
391	1245611852	INF0RZU22MF8	FIRSTPORT CAPITAL HSQUARE SPO Hudle R2 CL D - Restricted Trans	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
392	1245611854	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
393	1245611855	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Jun-24	Credit	Allotment	CA
394	1245611856	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	12-Jun-24	Credit	Allotment	CA
395	1245611857	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	12-Jun-24	Credit	Allotment	CA
396	1245611858	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	12-Jun-24	Credit	Allotment	CA
397	1245611859	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	12-Jun-24	Credit	Allotment	CA
398	1245611860	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Jun-24	Credit	Allotment	CA
399	1245611861	INF0RZU22MI2	FIRSTPORT CAPITAL Ben & R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
400	1245611862	INF0RZU22MJ0	FIRSTPORT CAPITAL Ben & R2 CL E - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
401	1245611863	INF0RZU22MM4	FIRSTPORT CAPITAL Indic R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
402	1245611864	INF0RZU22MN2	FIRSTPORT CAPITAL Regri R1 CL B - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
403	1245611865	INF0RZU22MO0	FIRSTPORT CAPITAL Regri R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
404	1245611866	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	12-Jun-24	Credit	Allotment	CA
405	1245611867	INF0RZU22MP7	FIRSTPORT CAPITAL Regri R1 CL E - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
406	1245611868	INF0RZU22MQ5	FIRSTPORT CAPITAL Aksum Pre Emptive CL B - Restricted Transfera	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
407	1245611869	INF0RZU22MR3	FIRSTPORT CAPITAL Aksum Pre Emptive CL D - Restricted Transfera	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
408	1245611870	INF0RZU22MS1	FIRSTPORT CAPITAL Aksum Pre Emptive CL E - Restricted Transfera	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA

409	1245611871	INF0RZU22MT9	FIRSTPORT CAPITAL White R2 CL B - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
410	1245611872	INF0RZU22MG6	FIRSTPORT CAPITAL HSQUARE SPO Hudle R2 CL E - Restricted Trans	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
411	1245611873	INF0RZU22MH4	FIRSTPORT CAPITAL Ben & R2 CL B - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
412	1245611874	INF0RZU22MK8	FIRSTPORT CAPITAL Indic R1 CL B - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
413	1245611875	INF0RZU22MU7	FIRSTPORT CAPITAL White R2 CL D - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
414	1245611876	INF0RZU22MV5	FIRSTPORT CAPITAL White R2 CL E - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
415	1245611877	INF0RZU22ML6	FIRSTPORT CAPITAL Indic R1 CL D - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
416	1245611878	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-24	Credit	ESOP	CA
417	1245611880	INE160A16OR7	PUNJAB NATIONAL BANK CD 24JUL24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
418	1245611881	INE160A16OY3	PUNJAB NATIONAL BANK CD 05JUL24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
419	1245611882	INE160A16OZ0	PUNJAB NATIONAL BANK CD 10JUL24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
420	1245611883	INE160A16PA0	PUNJAB NATIONAL BANK CD 12JUL24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
421	1245611884	INE160A16OV9	PUNJAB NATIONAL BANK CD 22JUL24	Certificate of Deposit	12-Jun-24	Credit	Allotment	CA
422	1245611885	INF0VF422061	CSIM INDIA AIF CSIM IND Oppo 1 CL A3 a 05 24 - Restricted Tr	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
423	1245611886	INE0R2307015	VKT PHARMA PRIVATE LIMITED 16 NCD 16MY28 FVRS10LAC	Debentures	12-Jun-24	Credit	Allotment	CA
424	1245611888	INE0PFQ03076	SARVAGRAM SOLUTIONS PRIVATE LIMITED 0.01% PRE SERIES D PREF 29MR43	Preference Shares	12-Jun-24	Credit	Preferential Allotment	CA
425	1245611889	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
426	1245611892	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
427	1245611895	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinion Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	12-Jun-24	Debit	Partial Redemption	CA
428	1245611933	INF0RSI22014	VIDYANITI LLP CL A - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
429	1245611934	INF0RSI22022	VIDYANITI LLP CL B - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Allotment	CA
430	1245611936	INF0RCO22019	GROWX VENTURES FUND I Growx Ventures Fund I- II-CL A - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
431	1245611941	INF0RCO22027	GROWX VENTURES FUND I Growx Ventures Fund I- II-CL B - Restricted	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
432	1245611942	INF0RCO22035	GROWX VENTURES FUND I CL C - Restricted Transferability	Alternative Investment Fund	12-Jun-24	Credit	Conversion of SOA into Unit	CA
433	1245606155	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
434	1245606156	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
435	1245606157	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
436	1245606158	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
437	1245606159	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
438	1245606160	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
439	1245606161	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
440	1245606162	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
441	1245606163	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
442	1245606164	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
443	1245606169	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

444	1245606170	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
445	1245606171	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
446	1245606172	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
447	1245606173	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
448	1245606174	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
449	1245606175	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
450	1245606176	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
451	1245606177	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
452	1245606178	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
453	1245606179	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
454	1245606180	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
455	1245606181	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
456	1245606182	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
457	1245606183	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
458	1245606184	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
459	1245606185	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
460	1245606186	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
461	1245606187	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
462	1245606188	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
463	1245606191	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
464	1245606192	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
465	1245606193	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
466	1245606194	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
467	1245606195	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
468	1245606196	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
469	1245606197	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
470	1245606198	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
471	1245606199	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
472	1245606200	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
473	1245606202	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
474	1245606203	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
475	1245606204	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
476	1245606205	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
477	1245606206	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
478	1245606208	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

479	1245606209	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
480	1245606210	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
481	1245606211	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
482	1245606212	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
483	1245606213	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
484	1245606214	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
485	1245606215	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
486	1245606216	INF223J01OR5	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
487	1245606217	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
488	1245606218	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
489	1245606219	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
490	1245606220	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
491	1245606221	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
492	1245606222	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
493	1245606223	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
494	1245606224	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
495	1245606225	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
496	1245606226	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
497	1245606227	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
498	1245606228	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
499	1245606229	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
500	1245606230	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
501	1245606231	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
502	1245606232	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
503	1245606233	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
504	1245606234	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
505	1245606235	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
506	1245606236	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
507	1245606237	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
508	1245606238	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
509	1245606239	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
510	1245606240	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
511	1245606241	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
512	1245606242	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
513	1245606243	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

514	1245606244	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
515	1245606245	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
516	1245606246	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
517	1245606247	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
518	1245606248	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
519	1245606249	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
520	1245606250	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
521	1245606251	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
522	1245606252	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
523	1245606253	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
524	1245606254	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
525	1245606255	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
526	1245606256	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
527	1245606257	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
528	1245606258	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
529	1245606259	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
530	1245606260	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
531	1245606261	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
532	1245606262	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
533	1245606263	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
534	1245606264	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
535	1245606265	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
536	1245606266	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
537	1245606267	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
538	1245606268	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
539	1245606269	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
540	1245606270	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
541	1245606271	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
542	1245606272	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
543	1245606273	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
544	1245606274	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
545	1245606275	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
546	1245606276	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
547	1245606277	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
548	1245606278	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

549	1245606279	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
550	1245606280	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
551	1245606281	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
552	1245606282	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
553	1245606283	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
554	1245606284	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
555	1245606285	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
556	1245606286	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
557	1245606287	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
558	1245606288	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
559	1245606289	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
560	1245606290	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
561	1245606291	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
562	1245606293	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
563	1245606294	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
564	1245606295	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
565	1245606296	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
566	1245606297	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
567	1245606298	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
568	1245606299	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
569	1245606300	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
570	1245606301	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
571	1245606302	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
572	1245606303	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
573	1245606304	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
574	1245606305	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
575	1245606306	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
576	1245606307	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
577	1245606308	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
578	1245606309	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
579	1245606310	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
580	1245606311	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
581	1245606312	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
582	1245606313	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
583	1245606314	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

584	1245606315	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
585	1245606316	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
586	1245606317	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
587	1245606318	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
588	1245606319	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
589	1245606320	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
590	1245606321	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
591	1245606322	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
592	1245606323	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
593	1245606324	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
594	1245606325	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
595	1245606326	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
596	1245606327	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
597	1245606328	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
598	1245606329	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
599	1245606330	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
600	1245606331	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
601	1245606332	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
602	1245606333	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
603	1245606334	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
604	1245606335	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
605	1245606336	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
606	1245606337	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
607	1245606338	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
608	1245606339	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
609	1245606340	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
610	1245606341	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
611	1245606342	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
612	1245606343	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
613	1245606344	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
614	1245606345	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
615	1245606346	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
616	1245606347	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
617	1245606348	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
618	1245606349	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

619	1245606350	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
620	1245606351	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
621	1245606352	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
622	1245606353	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
623	1245606354	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
624	1245606355	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
625	1245606356	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
626	1245606357	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
627	1245606358	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
628	1245606359	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
629	1245606360	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
630	1245606361	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
631	1245606362	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	11-Jun-24	Debit	Partial Redemption	CA
632	1245606363	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
633	1245606364	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
634	1245606365	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
635	1245606366	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
636	1245606367	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
637	1245606368	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
638	1245606369	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
639	1245606370	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
640	1245606371	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
641	1245606372	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
642	1245606373	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
643	1245606374	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
644	1245606375	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
645	1245606376	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
646	1245606377	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
647	1245606378	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
648	1245606379	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
649	1245606380	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
650	1245606381	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
651	1245606382	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
652	1245606383	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
653	1245606384	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

654	1245606385	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
655	1245606386	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
656	1245606387	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
657	1245606388	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
658	1245606389	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
659	1245606390	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
660	1245606391	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
661	1245606392	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
662	1245606393	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
663	1245606394	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
664	1245606395	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
665	1245606396	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
666	1245606397	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
667	1245606398	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
668	1245606399	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
669	1245606400	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
670	1245606401	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
671	1245606402	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
672	1245606403	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
673	1245606404	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
674	1245606405	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
675	1245606406	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
676	1245606407	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
677	1245606408	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
678	1245606409	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
679	1245606410	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
680	1245606411	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
681	1245606412	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
682	1245606413	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
683	1245606416	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
684	1245606417	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
685	1245606418	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
686	1245606419	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
687	1245606420	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
688	1245606421	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

689	1245606422	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
690	1245606423	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
691	1245606424	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
692	1245606425	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
693	1245606426	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
694	1245606427	INF789F1A0U6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
695	1245606428	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
696	1245606429	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
697	1245606430	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
698	1245606431	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
699	1245606432	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
700	1245606433	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
701	1245606434	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
702	1245606435	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
703	1245606436	INF789FA1S24	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
704	1245606437	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
705	1245606438	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
706	1245606439	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
707	1245606440	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
708	1245606441	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
709	1245606442	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
710	1245606443	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
711	1245606444	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
712	1245606445	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
713	1245606446	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
714	1245606447	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
715	1245606448	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
716	1245606449	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
717	1245606450	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
718	1245606451	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
719	1245606452	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
720	1245606453	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
721	1245606454	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
722	1245606455	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
723	1245606456	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

724	1245606457	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
725	1245606458	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
726	1245606459	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
727	1245606460	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
728	1245606461	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
729	1245606462	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
730	1245606463	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
731	1245606464	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
732	1245606465	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
733	1245606466	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
734	1245606467	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
735	1245606468	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
736	1245606469	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
737	1245606470	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
738	1245606471	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
739	1245606472	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
740	1245606473	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
741	1245606474	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
742	1245606475	INF846K018S9	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
743	1245606476	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
744	1245606477	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
745	1245606478	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
746	1245606479	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
747	1245606480	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
748	1245606481	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
749	1245606482	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
750	1245606483	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
751	1245606484	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
752	1245606485	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
753	1245606486	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
754	1245606487	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
755	1245606488	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
756	1245606489	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
757	1245606490	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
758	1245606491	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

759	1245606492	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
760	1245606493	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
761	1245606494	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
762	1245606495	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
763	1245606496	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
764	1245606497	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
765	1245606498	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
766	1245606499	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
767	1245606500	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
768	1245606501	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
769	1245606502	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
770	1245606503	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
771	1245606504	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
772	1245606505	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
773	1245606506	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
774	1245606507	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
775	1245606508	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
776	1245606509	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
777	1245606510	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
778	1245606511	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
779	1245606512	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
780	1245606513	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
781	1245606514	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
782	1245606515	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
783	1245606516	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
784	1245606517	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
785	1245606518	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
786	1245606519	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
787	1245606520	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
788	1245606521	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
789	1245606522	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
790	1245606523	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
791	1245606524	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
792	1245606525	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
793	1245606526	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

794	1245606527	INF00XX01BN1	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
795	1245606528	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
796	1245606529	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
797	1245606530	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
798	1245606531	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
799	1245606532	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
800	1245606533	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
801	1245606534	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
802	1245606535	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
803	1245606536	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
804	1245606537	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
805	1245606538	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
806	1245606539	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
807	1245606540	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
808	1245606541	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
809	1245606542	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
810	1245606543	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
811	1245606544	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
812	1245606545	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
813	1245606546	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
814	1245606547	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
815	1245606548	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
816	1245606549	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
817	1245606550	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
818	1245606551	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
819	1245606552	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
820	1245606553	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
821	1245606554	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
822	1245606555	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
823	1245606556	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
824	1245606557	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
825	1245606558	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
826	1245606559	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
827	1245606560	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
828	1245606561	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

829	1245606562	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
830	1245606563	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
831	1245606564	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
832	1245606565	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
833	1245606566	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
834	1245606567	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
835	1245606568	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
836	1245606569	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
837	1245606570	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
838	1245606571	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
839	1245606572	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
840	1245606573	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
841	1245606574	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
842	1245606575	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
843	1245606576	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
844	1245606577	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
845	1245606578	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
846	1245606579	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
847	1245606580	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
848	1245606581	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
849	1245606582	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
850	1245606583	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
851	1245606584	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
852	1245606585	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
853	1245606586	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
854	1245606587	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
855	1245606588	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
856	1245606589	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
857	1245606590	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
858	1245606591	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
859	1245606592	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
860	1245606593	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
861	1245606594	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
862	1245606595	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
863	1245606596	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

864	1245606597	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
865	1245606598	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
866	1245606599	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
867	1245606600	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
868	1245606601	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
869	1245606602	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
870	1245606603	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
871	1245606604	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
872	1245606605	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
873	1245606606	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
874	1245606607	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
875	1245606608	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
876	1245606609	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
877	1245606610	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
878	1245606611	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
879	1245606612	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
880	1245606613	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
881	1245606614	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
882	1245606615	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
883	1245606616	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
884	1245606617	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
885	1245606618	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
886	1245606619	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
887	1245606620	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
888	1245606621	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
889	1245606622	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
890	1245606623	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
891	1245606624	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
892	1245606625	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
893	1245606626	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
894	1245606627	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
895	1245606628	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
896	1245606629	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
897	1245606630	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
898	1245606631	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

899	1245606632	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
900	1245606633	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
901	1245606634	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
902	1245606635	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
903	1245606636	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
904	1245606637	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
905	1245606638	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
906	1245606639	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
907	1245606640	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
908	1245606641	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
909	1245606642	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
910	1245606643	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
911	1245606644	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
912	1245606645	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
913	1245606646	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
914	1245606647	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
915	1245606648	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
916	1245606649	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
917	1245606650	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
918	1245606651	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
919	1245606652	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
920	1245606653	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
921	1245606654	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
922	1245606655	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
923	1245606658	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
924	1245606659	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
925	1245606660	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
926	1245606661	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
927	1245606662	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
928	1245606663	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
929	1245606664	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
930	1245606665	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
931	1245606666	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
932	1245606667	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
933	1245606668	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

934	1245606669	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
935	1245606675	INE0QFV07034	ONE SIGMA TECHNOLOGIES PRIVATE LIMITED SR B NCD 02JL27 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
936	1245606688	INE0DIK01016	VITA SEEDS PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of preference shares into equity shares	CA
937	1245606690	INE0DH001017	TRIMSHAT INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of preference shares into equity shares	CA
938	1245606692	INE0DIG01014	EVIDENT DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of preference shares into equity shares	CA
939	1245606695	INE0DH901018	VIVIKTHA INFRACON PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Conversion of preference shares into equity shares	CA
940	1245606719	IN8588G01012	MILKFOOD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	Scheme of Amalgamation	CA
941	1245606720	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	ESOP	CA
942	1245606741	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
943	1245606765	IN8333Y01024	MRC AGROTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	Preferential Allotment	CA
944	1245606766	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	11-Jun-24	Credit	Private Placement	CA
945	1245606775	IN8146O07028	HINDUJA LEYLAND FINANCE LIMITED 8.80 LOA 18DC26 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
946	1245606852	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
947	1245606853	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
948	1245606854	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
949	1245606855	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
950	1245606856	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
951	1245606857	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
952	1245606858	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
953	1245606859	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
954	1245606860	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
955	1245606861	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
956	1245606862	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
957	1245606863	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
958	1245606864	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
959	1245606865	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
960	1245606866	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
961	1245606867	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
962	1245606868	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
963	1245606869	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
964	1245606870	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
965	1245606871	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
966	1245606872	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
967	1245606873	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
968	1245606874	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAWY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

969	1245606875	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
970	1245606876	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
971	1245606886	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
972	1245606887	INF204K01P9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
973	1245606888	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
974	1245606889	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
975	1245606890	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
976	1245606891	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
977	1245606892	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
978	1245606893	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
979	1245606894	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
980	1245606895	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
981	1245606896	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
982	1245606897	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
983	1245606898	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
984	1245606899	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
985	1245606900	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
986	1245606901	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
987	1245606902	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
988	1245606903	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
989	1245606904	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
990	1245606905	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
991	1245606906	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
992	1245606907	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
993	1245606908	INF760K01KD2	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
994	1245606909	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
995	1245606910	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
996	1245606911	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
997	1245606912	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
998	1245606913	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
999	1245606914	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1000	1245606915	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1001	1245606916	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1002	1245606917	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1003	1245606918	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1004	1245606919	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1005	1245606920	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1006	1245606921	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1007	1245606922	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1008	1245606923	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1009	1245606924	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1010	1245606925	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1011	1245606927	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1012	1245606928	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1013	1245606929	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1014	1245606930	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1015	1245606931	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1016	1245606933	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1017	1245606934	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1018	1245606935	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1019	1245606936	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1020	1245606937	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1021	1245606938	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1022	1245606939	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1023	1245606940	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1024	1245606941	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1025	1245606942	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1026	1245606943	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1027	1245606944	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1028	1245606945	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1029	1245606946	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1030	1245606947	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1031	1245606948	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1032	1245606949	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1033	1245606950	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1034	1245606951	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1035	1245606952	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1036	1245606953	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1037	1245606954	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1038	1245606955	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1039	1245606956	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1040	1245606957	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1041	1245606958	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1042	1245606959	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1043	1245606960	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1044	1245606961	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1045	1245606962	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1046	1245606963	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1047	1245606964	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1048	1245606965	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1049	1245606966	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1050	1245606967	INF761K01F9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1051	1245606968	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1052	1245606969	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1053	1245606970	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1054	1245606971	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1055	1245606972	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1056	1245606973	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1057	1245606974	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1058	1245606975	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1059	1245606976	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1060	1245606977	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1061	1245606978	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1062	1245606979	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1063	1245606980	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1064	1245606981	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1065	1245606982	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1066	1245606983	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1067	1245606984	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1068	1245606985	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1069	1245606986	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1070	1245606987	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1071	1245606988	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1072	1245606989	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1073	1245606990	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1074	1245606991	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1075	1245606992	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1076	1245606993	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1077	1245606994	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1078	1245606995	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1079	1245606996	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1080	1245606997	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1081	1245606998	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1082	1245606999	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1083	1245607000	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1084	1245607001	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1085	1245607002	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1086	1245607003	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1087	1245607004	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1088	1245607005	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1089	1245607006	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1090	1245607007	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1091	1245607008	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1092	1245607009	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1093	1245607010	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1094	1245607011	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1095	1245607012	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1096	1245607013	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1097	1245607014	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1098	1245607015	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1099	1245607016	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1100	1245607017	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1101	1245607018	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1102	1245607019	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1103	1245607020	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1104	1245607021	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1105	1245607022	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1106	1245607023	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1107	1245607024	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1108	1245607025	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1109	1245607026	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1110	1245607027	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1111	1245607028	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1112	1245607029	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1113	1245607030	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1114	1245607031	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1115	1245607032	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1116	1245607033	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1117	1245607034	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1118	1245607035	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1119	1245607036	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1120	1245607037	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1121	1245607038	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1122	1245607039	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1123	1245607040	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1124	1245607041	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1125	1245607042	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1126	1245607043	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1127	1245607044	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1128	1245607045	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1129	1245607046	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1130	1245607047	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1131	1245607050	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1132	1245607051	INF767K01AM9	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1133	1245607052	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1134	1245607053	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1135	1245607054	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1136	1245607055	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1137	1245607056	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1138	1245607057	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1139	1245607058	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1140	1245607059	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1141	1245607060	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1142	1245607061	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1143	1245607062	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1144	1245607063	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1145	1245607064	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1146	1245607067	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1147	1245607068	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1148	1245607069	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1149	1245607070	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1150	1245607071	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1151	1245607073	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1152	1245607074	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1153	1245607075	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1154	1245607076	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1155	1245607077	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1156	1245607078	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1157	1245607079	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1158	1245607080	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1159	1245607081	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1160	1245607082	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1161	1245607083	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1162	1245607084	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1163	1245607085	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1164	1245607086	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1165	1245607087	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1166	1245607088	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1167	1245607089	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1168	1245607090	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1169	1245607091	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1170	1245607092	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1171	1245607093	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1172	1245607094	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1173	1245607095	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1174	1245607096	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1175	1245607097	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1176	1245607098	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1177	1245607099	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1178	1245607100	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1179	1245607101	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1180	1245607102	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1181	1245607103	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1182	1245607104	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1183	1245607105	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1184	1245607106	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1185	1245607107	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1186	1245607108	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1187	1245607109	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1188	1245607110	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1189	1245607111	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1190	1245607112	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1191	1245607113	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1192	1245607114	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1193	1245607115	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1194	1245607116	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1195	1245607117	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1196	1245607118	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1197	1245607119	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRTW30JU28	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1198	1245607120	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1199	1245607121	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1200	1245607122	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1201	1245607123	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1202	1245607124	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1203	1245607125	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1204	1245607126	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1205	1245607127	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1206	1245607128	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1207	1245607129	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1208	1245607130	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1209	1245607131	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1210	1245607132	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1211	1245607133	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1212	1245607134	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD -IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1213	1245607135	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1214	1245607136	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1215	1245607137	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1216	1245607138	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1217	1245607139	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1218	1245607140	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1219	1245607141	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	11-Jun-24	Credit	Allotment	CA
1220	1245607142	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Units	11-Jun-24	Credit	Allotment	CA
1221	1245607143	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1222	1245607144	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1223	1245607145	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1224	1245607146	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1225	1245607147	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1226	1245607148	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1227	1245607149	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1228	1245607150	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1229	1245607151	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1230	1245607152	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1231	1245607153	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1232	1245607154	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1233	1245607155	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1234	1245607156	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1235	1245607157	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1236	1245607158	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1237	1245607159	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1238	1245607160	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1239	1245607161	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1240	1245607162	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1241	1245607163	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1242	1245607164	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1243	1245607165	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1244	1245607166	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1245	1245607167	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1246	1245607168	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1247	1245607169	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1248	1245607170	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1249	1245607171	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1250	1245607172	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1251	1245607178	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1252	1245607179	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1253	1245607180	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1254	1245607181	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1255	1245607182	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1256	1245607183	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1257	1245607184	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1258	1245607185	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1259	1245607186	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1260	1245607187	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1261	1245607188	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1262	1245607189	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1263	1245607190	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1264	1245607191	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1265	1245607192	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1266	1245607193	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1267	1245607194	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1268	1245607195	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1269	1245607196	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1270	1245607197	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1271	1245607198	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1272	1245607199	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1273	1245607200	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1274	1245607201	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1275	1245607202	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1276	1245607203	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1277	1245607204	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1278	1245607205	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1279	1245607206	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1280	1245607207	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1281	1245607208	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1282	1245607209	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1283	1245607210	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1284	1245607211	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1285	1245607212	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1286	1245607213	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1287	1245607214	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1288	1245607215	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1289	1245607216	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1290	1245607217	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1291	1245607218	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1292	1245607219	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1293	1245607220	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1294	1245607221	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1295	1245607222	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1296	1245607223	INF769K01FU7	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND REG IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1297	1245607224	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1298	1245607225	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1299	1245607226	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1300	1245607227	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1301	1245607228	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1302	1245607229	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1303	1245607230	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1304	1245607231	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1305	1245607232	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1306	1245607233	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1307	1245607234	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1308	1245607235	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1309	1245607236	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1310	1245607237	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1311	1245607238	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1312	1245607239	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1313	1245607240	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1314	1245607241	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1315	1245607242	INF205K01RJ0	INVESCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1316	1245607248	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1317	1245607249	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1318	1245607250	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1319	1245607251	INF205K01Z29	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1320	1245607252	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1321	1245607253	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1322	1245607254	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1323	1245607255	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1324	1245607256	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1325	1245607257	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1326	1245607258	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1327	1245607259	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1328	1245607260	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1329	1245607261	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1330	1245607262	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1331	1245607270	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1332	1245607271	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1333	1245607272	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1334	1245607273	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1335	1245607274	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1336	1245607275	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1337	1245607276	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1338	1245607277	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1339	1245607278	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1340	1245607279	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1341	1245607280	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1342	1245607281	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1343	1245607282	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1344	1245607283	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2031DXFD RG GRW29AP33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1345	1245607284	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1346	1245607285	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1347	1245607286	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1348	1245607287	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1349	1245607288	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1350	1245607289	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1351	1245607290	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1352	1245607291	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1353	1245607292	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1354	1245607293	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1355	1245607294	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1356	1245607295	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1357	1245607296	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1358	1245607297	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1359	1245607298	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1360	1245607299	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1361	1245607300	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1362	1245607301	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1363	1245607302	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1364	1245607303	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1365	1245607304	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1366	1245607305	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1367	1245607306	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1368	1245607307	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1369	1245607308	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1370	1245607309	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1371	1245607310	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1372	1245607311	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1373	1245607312	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1374	1245607313	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1375	1245607314	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1376	1245607315	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1377	1245607316	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1378	1245607317	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1379	1245607318	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1380	1245607319	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1381	1245607320	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1382	1245607321	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1383	1245607322	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1384	1245607323	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1385	1245607324	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1386	1245607325	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1387	1245607326	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1388	1245607327	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1389	1245607328	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1390	1245607329	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1391	1245607330	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1392	1245607331	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1393	1245607332	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1394	1245607333	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1395	1245607334	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1396	1245607335	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1397	1245607336	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1398	1245607337	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1399	1245607338	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1400	1245607339	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1401	1245607340	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1402	1245607341	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1403	1245607342	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1404	1245607343	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1405	1245607344	INF247L01650	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1406	1245607345	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1407	1245607346	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1408	1245607347	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1409	1245607348	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1410	1245607349	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1411	1245607350	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1412	1245607351	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1413	1245607352	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1414	1245607353	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1415	1245607354	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1416	1245607357	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1417	1245607358	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1418	1245607359	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1419	1245607360	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1420	1245607361	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1421	1245607362	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1422	1245607363	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1423	1245607364	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1424	1245607365	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1425	1245607366	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1426	1245607367	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1427	1245607368	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1428	1245607369	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1429	1245607370	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1430	1245607371	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1431	1245607372	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1432	1245607373	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1433	1245607374	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1434	1245607375	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1435	1245607376	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1436	1245607377	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1437	1245607378	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1438	1245607379	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1439	1245607380	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1440	1245607381	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1441	1245607382	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1442	1245607383	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1443	1245607384	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1444	1245607385	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1445	1245607386	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1446	1245607387	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1447	1245607388	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1448	1245607389	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1449	1245607390	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1450	1245607391	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1451	1245607392	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1452	1245607393	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1453	1245607394	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1454	1245607395	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1455	1245607396	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1456	1245607397	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1457	1245607398	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1458	1245607399	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1459	1245607400	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1460	1245607401	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1461	1245607402	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1462	1245607403	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1463	1245607404	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1464	1245607405	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1465	1245607406	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1466	1245607407	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1467	1245607408	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1468	1245607409	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1469	1245607410	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1470	1245607411	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1471	1245607412	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1472	1245607413	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1473	1245607414	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1474	1245607415	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1475	1245607416	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1476	1245607417	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1477	1245607418	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1478	1245607419	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1479	1245607420	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1480	1245607421	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1481	1245607422	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1482	1245607423	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1483	1245607424	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1484	1245607425	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1485	1245607426	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1486	1245607427	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1487	1245607428	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1488	1245607429	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1489	1245607430	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1490	1245607431	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1491	1245607432	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1492	1245607433	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1493	1245607434	INF789F1A819	UTI MUTUAL FUND EQUITY SVG FD DIR PL MTHLYDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1494	1245607435	INF789F1A0U6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1495	1245607436	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1496	1245607437	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1497	1245607438	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1498	1245607439	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1499	1245607440	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1500	1245607441	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1501	1245607442	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1502	1245607443	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1503	1245607444	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1504	1245607445	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1505	1245607446	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1506	1245607447	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1507	1245607448	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1508	1245607449	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1509	1245607450	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1510	1245607451	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1511	1245607452	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1512	1245607453	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1513	1245607454	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1514	1245607455	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1515	1245607456	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1516	1245607457	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1517	1245607458	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1518	1245607459	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1519	1245607460	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1520	1245607461	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1521	1245607462	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1522	1245607463	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1523	1245607464	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1524	1245607465	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1525	1245607466	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1526	1245607467	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1527	1245607468	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1528	1245607469	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1529	1245607470	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1530	1245607471	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1531	1245607472	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1532	1245607473	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1533	1245607474	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1534	1245607475	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1535	1245607476	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1536	1245607477	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1537	1245607478	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1538	1245607479	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1539	1245607480	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1540	1245607481	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1541	1245607482	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1542	1245607483	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1543	1245607484	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1544	1245607485	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1545	1245607486	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1546	1245607487	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1547	1245607488	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1548	1245607489	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1549	1245607490	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1550	1245607491	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1551	1245607492	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1552	1245607493	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1553	1245607494	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1554	1245607495	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1555	1245607496	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1556	1245607498	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1557	1245607499	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1558	1245607500	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1559	1245607501	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1560	1245607502	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1561	1245607503	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1562	1245607504	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1563	1245607505	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1564	1245607506	INF789FA1T49	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1565	1245607507	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1566	1245607508	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1567	1245607509	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1568	1245607510	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1569	1245607511	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1570	1245607512	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1571	1245607513	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1572	1245607514	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1573	1245607515	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1574	1245607516	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1575	1245607517	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1576	1245607518	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1577	1245607519	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1578	1245607520	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1579	1245607521	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1580	1245607522	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1581	1245607523	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1582	1245607524	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1583	1245607525	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1584	1245607526	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1585	1245607527	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1586	1245607528	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1587	1245607529	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1588	1245607530	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1589	1245607531	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1590	1245607532	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1591	1245607533	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1592	1245607534	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1593	1245607535	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1594	1245607536	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1595	1245607537	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1596	1245607538	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1597	1245607539	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1598	1245607540	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1599	1245607541	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1600	1245607542	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1601	1245607543	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1602	1245607544	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1603	1245607545	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1604	1245607546	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1605	1245607547	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1606	1245607548	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1607	1245607549	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1608	1245607550	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1609	1245607551	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1610	1245607552	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1611	1245607553	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1612	1245607554	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1613	1245607555	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1614	1245607556	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1615	1245607557	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1616	1245607558	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1617	1245607559	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1618	1245607560	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1619	1245607561	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1620	1245607562	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1621	1245607563	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1622	1245607564	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1623	1245607565	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1624	1245607566	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1625	1245607567	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1626	1245607568	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1627	1245607569	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1628	1245607570	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1629	1245607571	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1630	1245607572	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1631	1245607573	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1632	1245607574	INF846K010H9	AXIS MUTUAL FUND CRISIS SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1633	1245607575	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1634	1245607576	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1635	1245607577	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1636	1245607578	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1637	1245607579	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1638	1245607580	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1639	1245607581	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1640	1245607582	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1641	1245607583	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1642	1245607584	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1643	1245607585	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1644	1245607586	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1645	1245607587	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1646	1245607588	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1647	1245607589	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1648	1245607590	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1649	1245607591	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1650	1245607592	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1651	1245607594	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1652	1245607595	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1653	1245607596	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1654	1245607597	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1655	1245607598	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1656	1245607599	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1657	1245607600	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1658	1245607601	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1659	1245607602	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1660	1245607603	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1661	1245607604	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1662	1245607605	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1663	1245607606	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1664	1245607607	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1665	1245607608	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1666	1245607609	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1667	1245607610	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1668	1245607611	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1669	1245607612	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1670	1245607613	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1671	1245607614	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1672	1245607615	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1673	1245607616	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1674	1245607617	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1675	1245607618	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1676	1245607619	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1677	1245607620	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1678	1245607621	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1679	1245607622	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1680	1245607623	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1681	1245607624	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1682	1245607625	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1683	1245607626	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1684	1245607627	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1685	1245607628	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1686	1245607629	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1687	1245607630	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1688	1245607631	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1689	1245607632	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1690	1245607633	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1691	1245607634	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1692	1245607635	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1693	1245607636	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1694	1245607637	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1695	1245607638	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1696	1245607639	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1697	1245607640	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1698	1245607641	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1699	1245607642	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1700	1245607643	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1701	1245607645	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1702	1245607646	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1703	1245607647	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1704	1245607648	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1705	1245607649	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1706	1245607650	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1707	1245607651	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1708	1245607652	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1709	1245607653	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1710	1245607654	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTDXFDRG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1711	1245607655	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1712	1245607656	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1713	1245607657	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1714	1245607658	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1715	1245607659	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1716	1245607660	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1717	1245607661	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1718	1245607662	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1719	1245607663	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1720	1245607664	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1721	1245607665	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1722	1245607666	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1723	1245607667	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1724	1245607668	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1725	1245607669	INF00XX01A0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1726	1245607670	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1727	1245607671	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1728	1245607672	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1729	1245607673	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1730	1245607674	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1731	1245607675	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1732	1245607676	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1733	1245607677	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1734	1245607678	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1735	1245607679	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1736	1245607680	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1737	1245607681	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1738	1245607682	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1739	1245607683	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1740	1245607684	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1741	1245607685	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1742	1245607686	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1743	1245607687	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1744	1245607688	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1745	1245607689	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1746	1245607691	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1747	1245607692	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1748	1245607693	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1749	1245607694	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1750	1245607695	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1751	1245607696	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1752	1245607697	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1753	1245607698	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1754	1245607699	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1755	1245607700	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1756	1245607701	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1757	1245607702	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1758	1245607703	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1759	1245607704	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1760	1245607705	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1761	1245607706	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1762	1245607707	INF754K01IH0	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1763	1245607708	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1764	1245607709	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1765	1245607710	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1766	1245607711	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1767	1245607712	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1768	1245607713	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1769	1245607714	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1770	1245607715	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1771	1245607716	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1772	1245607717	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1773	1245607718	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1774	1245607719	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1775	1245607720	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1776	1245607721	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1777	1245607722	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1778	1245607723	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1779	1245607724	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1780	1245607725	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1781	1245607726	INF903J01MZ9	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR DIVPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1782	1245607727	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1783	1245607728	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1784	1245607729	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1785	1245607730	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1786	1245607731	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1787	1245607732	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1788	1245607733	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1789	1245607734	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1790	1245607735	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1791	1245607736	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1792	1245607737	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1793	1245607738	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1794	1245607739	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPTYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1795	1245607740	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1796	1245607741	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1797	1245607742	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABEHT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1798	1245607743	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1799	1245607744	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1800	1245607745	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1801	1245607746	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1802	1245607747	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1803	1245607748	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1804	1245607749	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1805	1245607750	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1806	1245607751	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1807	1245607752	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1808	1245607753	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1809	1245607754	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1810	1245607755	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1811	1245607756	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1812	1245607757	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1813	1245607758	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1814	1245607759	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1815	1245607760	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1816	1245607761	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1817	1245607762	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1818	1245607763	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1819	1245607764	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1820	1245607765	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1821	1245607766	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1822	1245607767	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1823	1245607768	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1824	1245607769	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1825	1245607770	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1826	1245607771	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1827	1245607772	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1828	1245607773	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1829	1245607774	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1830	1245607775	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1831	1245607776	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1832	1245607777	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1833	1245607778	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1834	1245607779	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1835	1245607780	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1836	1245607781	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1837	1245607782	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1838	1245607783	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1839	1245607784	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1840	1245607785	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1841	1245607786	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1842	1245607787	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1843	1245607788	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1844	1245607789	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1845	1245607790	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1846	1245607791	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1847	1245607792	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1848	1245607793	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1849	1245607794	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1850	1245607795	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1851	1245607796	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1852	1245607797	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1853	1245607798	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1854	1245607799	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1855	1245607800	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1856	1245607801	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1857	1245607802	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1858	1245607803	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1859	1245607804	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1860	1245607805	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1861	1245607806	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1862	1245607807	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1863	1245607808	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1864	1245607809	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1865	1245607810	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1866	1245607816	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1867	1245607817	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1868	1245607818	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1869	1245607819	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1870	1245607820	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1871	1245607821	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1872	1245607822	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1873	1245607823	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1874	1245607824	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1875	1245607825	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1876	1245607826	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1877	1245607827	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1878	1245607828	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1879	1245607829	INF846K018S9	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1880	1245607830	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1881	1245607831	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1882	1245607832	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1883	1245607833	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1884	1245607834	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1885	1245607835	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1886	1245607836	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1887	1245607837	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1888	1245607838	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1889	1245607839	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1890	1245607840	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1891	1245607846	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1892	1245607847	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1893	1245607848	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1894	1245607849	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1895	1245607850	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1896	1245607851	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1897	1245607852	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1898	1245607853	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1899	1245607854	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1900	1245607855	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1901	1245607856	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1902	1245607857	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1903	1245607858	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1904	1245607859	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1905	1245607860	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1906	1245607861	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1907	1245607862	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1908	1245607863	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1909	1245607864	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1910	1245607865	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1911	1245607866	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1912	1245607867	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1913	1245607868	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1914	1245607869	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1915	1245607870	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1916	1245607871	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1917	1245607872	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1918	1245607873	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1919	1245607874	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1920	1245607875	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1921	1245607876	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1922	1245607877	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1923	1245607878	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1924	1245607879	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1925	1245607880	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1926	1245607881	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1927	1245607882	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1928	1245607883	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1929	1245607884	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1930	1245607885	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1931	1245607886	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1932	1245607887	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1933	1245607888	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1934	1245607889	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1935	1245607890	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1936	1245607891	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1937	1245607892	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1938	1245607893	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1939	1245607894	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1940	1245607895	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1941	1245607896	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1942	1245607897	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1943	1245607898	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1944	1245607899	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1945	1245607900	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1946	1245607901	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1947	1245607902	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1948	1245607903	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1949	1245607904	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1950	1245607905	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1951	1245607906	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1952	1245607907	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1953	1245607908	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1954	1245607909	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1955	1245607910	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1956	1245607911	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1957	1245607912	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1958	1245607913	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1959	1245607914	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1960	1245607915	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1961	1245607916	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1962	1245607917	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1963	1245607918	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1964	1245607919	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1965	1245607920	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1966	1245607921	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1967	1245607922	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1968	1245607923	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1969	1245607924	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1970	1245607925	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1971	1245607926	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1972	1245607927	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1973	1245607928	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1974	1245607929	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1975	1245607930	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1976	1245607931	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1977	1245607932	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1978	1245607933	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1979	1245607934	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1980	1245607935	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUTO	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1981	1245607936	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1982	1245607937	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1983	1245607938	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

1984	1245607939	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1985	1245607940	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1986	1245607941	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1987	1245607942	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1988	1245607943	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1989	1245607944	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1990	1245607945	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1991	1245607946	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1992	1245607947	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1993	1245607948	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1994	1245607949	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1995	1245607950	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1996	1245607951	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1997	1245607952	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1998	1245607953	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
1999	1245607954	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2000	1245607955	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2001	1245607956	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2002	1245607957	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2003	1245607958	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2004	1245607959	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2005	1245607960	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2006	1245607961	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2007	1245607962	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2008	1245607963	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2009	1245607964	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2010	1245607965	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2011	1245607966	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2012	1245607967	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2013	1245607968	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2014	1245607969	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2015	1245607970	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2016	1245607971	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2017	1245607972	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2018	1245607973	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2019	1245607974	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2020	1245607975	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2021	1245607976	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2022	1245607977	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2023	1245607978	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2024	1245607979	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2025	1245607980	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2026	1245607981	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2027	1245607982	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2028	1245607983	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2029	1245607984	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2030	1245607985	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2031	1245607986	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2032	1245607987	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2033	1245607988	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2034	1245607989	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2035	1245607990	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2036	1245607991	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2037	1245607992	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2038	1245607993	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2039	1245607994	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2040	1245607995	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2041	1245607996	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2042	1245607997	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2043	1245607998	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2044	1245607999	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2045	1245608000	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2046	1245608001	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2047	1245608002	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2048	1245608003	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2049	1245608004	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2050	1245608005	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND -RG GROWTH OPEN ENDED	Units	11-Jun-24	Credit	Allotment	CA
2051	1245608006	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2052	1245608007	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2053	1245608008	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2054	1245608009	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2055	1245608010	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2056	1245608011	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2057	1245608012	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2058	1245608013	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2059	1245608014	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2060	1245608015	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2061	1245608016	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2062	1245608017	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2063	1245608018	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2064	1245608019	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2065	1245608020	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2066	1245608021	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2067	1245608022	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2068	1245608023	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2069	1245608024	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2070	1245608025	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2071	1245608026	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	ESOP	CA
2072	1245608027	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2073	1245608028	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2074	1245608029	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2075	1245608030	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2076	1245608031	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2077	1245608032	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2078	1245608033	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2079	1245608034	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2080	1245608035	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2081	1245608036	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2082	1245608037	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2083	1245608038	INF582M01JA4	UNION MUTUAL FUND INN V & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2084	1245608039	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2085	1245608040	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2086	1245608041	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2087	1245608042	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2088	1245608043	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2089	1245608044	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2090	1245608045	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2091	1245608046	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2092	1245608047	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2093	1245608048	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2094	1245608049	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2095	1245608050	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2096	1245608051	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2097	1245608052	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2098	1245608053	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2099	1245608054	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2100	1245608055	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2101	1245608056	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2102	1245608057	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2103	1245608058	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2104	1245608059	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2105	1245608060	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2106	1245608061	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2107	1245608062	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2108	1245608063	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2109	1245608064	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2110	1245608065	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2111	1245608066	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2112	1245608067	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2113	1245608068	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2114	1245608069	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2115	1245608070	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2116	1245608071	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2117	1245608072	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2118	1245608073	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2119	1245608074	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2120	1245608075	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2121	1245608076	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2122	1245608077	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2123	1245608078	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2124	1245608079	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2125	1245608080	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2126	1245608081	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2127	1245608082	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2128	1245608083	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2129	1245608084	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2130	1245608085	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2131	1245608086	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2132	1245608087	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2133	1245608088	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2134	1245608089	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2135	1245608090	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2136	1245608091	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2137	1245608092	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2138	1245608093	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2139	1245608094	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2140	1245608095	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2141	1245608096	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2142	1245608097	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2143	1245608098	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2144	1245608099	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2145	1245608100	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2146	1245608101	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2147	1245608102	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2148	1245608103	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2149	1245608104	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2150	1245608105	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2151	1245608106	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2152	1245608107	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2153	1245608108	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2154	1245608109	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2155	1245608110	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2156	1245608111	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2157	1245608112	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2158	1245608113	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2159	1245608114	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2160	1245608115	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2161	1245608116	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2162	1245608117	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2163	1245608118	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2164	1245608119	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2165	1245608120	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2166	1245608121	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2167	1245608122	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2168	1245608123	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2169	1245608124	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2170	1245608125	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2171	1245608126	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2172	1245608127	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2173	1245608128	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2174	1245608129	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2175	1245608130	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2176	1245608131	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2177	1245608132	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2178	1245608133	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2179	1245608134	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2180	1245608135	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2181	1245608136	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2182	1245608137	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2183	1245608138	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2184	1245608139	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2185	1245608140	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2186	1245608141	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2187	1245608142	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2188	1245608143	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2189	1245608144	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2190	1245608150	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2191	1245608151	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2192	1245608152	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2193	1245608153	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2194	1245608154	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2195	1245608155	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2196	1245608156	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2197	1245608157	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2198	1245608158	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2199	1245608159	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2200	1245608160	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2201	1245608161	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2202	1245608162	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2203	1245608163	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2204	1245608164	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2205	1245608165	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2206	1245608166	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2207	1245608167	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2208	1245608168	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2209	1245608169	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2210	1245608170	INF846K01Z20	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2211	1245608171	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2212	1245608172	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2213	1245608173	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2214	1245608174	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2215	1245608175	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2216	1245608176	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2217	1245608177	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2218	1245608178	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2219	1245608179	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2220	1245608180	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2221	1245608181	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2222	1245608182	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2223	1245608183	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2224	1245608184	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2225	1245608185	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2226	1245608186	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2227	1245608187	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2228	1245608188	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2229	1245608189	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2230	1245608190	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2231	1245608191	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2232	1245608192	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2233	1245608193	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2234	1245608194	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2235	1245608195	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2236	1245608196	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2237	1245608197	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2238	1245608198	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2239	1245608199	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2240	1245608200	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2241	1245608201	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2242	1245608202	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2243	1245608203	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2244	1245608204	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2245	1245608205	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2246	1245608206	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2247	1245608207	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2248	1245608208	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2249	1245608209	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2250	1245608210	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2251	1245608211	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2252	1245608212	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2253	1245608213	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2254	1245608214	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2255	1245608215	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2256	1245608216	INF740K01300	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2257	1245608217	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2258	1245608218	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2259	1245608219	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2260	1245608220	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2261	1245608221	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2262	1245608222	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2263	1245608223	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2264	1245608224	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2265	1245608225	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2266	1245608226	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2267	1245608227	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2268	1245608228	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2269	1245608229	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2270	1245608231	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2271	1245608232	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2272	1245608233	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2273	1245608234	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2274	1245608235	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2275	1245608236	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2276	1245608237	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2277	1245608238	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2278	1245608239	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2279	1245608240	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2280	1245608241	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2281	1245608242	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2282	1245608243	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2283	1245608244	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2284	1245608245	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2285	1245608246	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2286	1245608247	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2287	1245608248	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2288	1245608249	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2289	1245608250	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2290	1245608251	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2291	1245608252	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2292	1245608253	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2293	1245608254	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2294	1245608255	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2295	1245608256	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2296	1245608257	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2297	1245608258	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2298	1245608259	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2299	1245608260	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2300	1245608261	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2301	1245608262	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2302	1245608263	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2303	1245608264	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2304	1245608265	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2305	1245608266	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2306	1245608267	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2307	1245608268	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2308	1245608269	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2309	1245608270	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2310	1245608271	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2311	1245608272	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2312	1245608273	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2313	1245608274	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2314	1245608275	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2315	1245608276	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2316	1245608277	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2317	1245608278	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2318	1245608279	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2319	1245608280	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2320	1245608281	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2321	1245608282	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2322	1245608283	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2323	1245608284	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2324	1245608285	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2325	1245608286	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2326	1245608287	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2327	1245608288	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2328	1245608289	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2329	1245608290	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2330	1245608291	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2331	1245608292	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2332	1245608293	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2333	1245608294	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2334	1245608295	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2335	1245608296	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2336	1245608297	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2337	1245608298	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2338	1245608299	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2339	1245608300	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2340	1245608302	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2341	1245608303	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2342	1245608304	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2343	1245608305	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2344	1245608306	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2345	1245608307	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2346	1245608308	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2347	1245608309	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2348	1245608310	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2349	1245608311	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2350	1245608312	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2351	1245608313	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2352	1245608314	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2353	1245608315	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2354	1245608316	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2355	1245608317	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2356	1245608318	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2357	1245608319	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2358	1245608320	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2359	1245608321	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2360	1245608322	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2361	1245608323	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2362	1245608324	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2363	1245608325	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2364	1245608326	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2365	1245608327	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2366	1245608328	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2367	1245608329	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2368	1245608330	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2369	1245608331	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2370	1245608332	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2371	1245608333	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2372	1245608334	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2373	1245608335	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2374	1245608336	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2375	1245608337	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2376	1245608338	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2377	1245608339	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2378	1245608340	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2379	1245608341	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2380	1245608342	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2381	1245608343	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2382	1245608344	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2383	1245608345	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2384	1245608346	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2385	1245608347	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2386	1245608348	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2387	1245608349	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2388	1245608350	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2389	1245608351	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2390	1245608352	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2391	1245608353	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2392	1245608354	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2393	1245608355	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2394	1245608356	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2395	1245608357	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2396	1245608358	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2397	1245608359	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2398	1245608360	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2399	1245608361	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2400	1245608362	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2401	1245608363	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2402	1245608364	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2403	1245608365	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2404	1245608366	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2405	1245608367	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2406	1245608368	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2407	1245608369	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2408	1245608370	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2409	1245608371	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2410	1245608372	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2411	1245608373	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2412	1245608374	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2413	1245608375	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2414	1245608376	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2415	1245608377	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2416	1245608378	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2417	1245608379	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2418	1245608380	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2419	1245608381	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2420	1245608382	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2421	1245608383	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2422	1245608384	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2423	1245608385	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2424	1245608386	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2425	1245608387	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2426	1245608388	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2427	1245608389	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2428	1245608390	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2429	1245608391	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2430	1245608392	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2431	1245608393	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2432	1245608394	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2433	1245608395	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2434	1245608396	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2435	1245608397	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2436	1245608398	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2437	1245608399	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2438	1245608400	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2439	1245608401	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2440	1245608402	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2441	1245608403	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2442	1245608404	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2443	1245608405	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2444	1245608406	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2445	1245608407	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2446	1245608408	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2447	1245608409	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2448	1245608410	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2449	1245608411	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2450	1245608412	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2451	1245608413	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2452	1245608414	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2453	1245608415	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2454	1245608416	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2455	1245608417	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2456	1245608418	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2457	1245608419	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2458	1245608420	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2459	1245608421	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2460	1245608422	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2461	1245608423	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2462	1245608424	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2463	1245608425	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2464	1245608426	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2465	1245608427	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2466	1245608428	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2467	1245608429	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2468	1245608430	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2469	1245608431	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2470	1245608432	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2471	1245608433	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2472	1245608434	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2473	1245608435	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2474	1245608436	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2475	1245608437	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2476	1245608438	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2477	1245608439	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2478	1245608440	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2479	1245608441	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2480	1245608442	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2481	1245608443	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2482	1245608444	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2483	1245608445	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2484	1245608446	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2485	1245608447	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2486	1245608448	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2487	1245608449	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2488	1245608450	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2489	1245608451	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2490	1245608452	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2491	1245608453	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2492	1245608454	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2493	1245608455	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2494	1245608456	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2495	1245608457	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2496	1245608458	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2497	1245608459	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2498	1245608460	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2499	1245608461	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2500	1245608462	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2501	1245608463	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2502	1245608464	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2503	1245608465	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2504	1245608466	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2505	1245608467	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2506	1245608468	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2507	1245608469	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2508	1245608470	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2509	1245608471	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2510	1245608472	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2511	1245608473	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2512	1245608474	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2513	1245608475	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2514	1245608476	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2515	1245608477	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2516	1245608478	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2517	1245608479	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2518	1245608480	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2519	1245608481	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2520	1245608482	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2521	1245608483	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2522	1245608484	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2523	1245608485	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2524	1245608486	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2525	1245608487	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2526	1245608488	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2527	1245608489	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2528	1245608490	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2529	1245608491	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2530	1245608492	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2531	1245608493	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2532	1245608494	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2533	1245608495	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2534	1245608496	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2535	1245608497	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2536	1245608498	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2537	1245608499	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2538	1245608500	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2539	1245608501	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2540	1245608504	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2541	1245608505	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2542	1245608506	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2543	1245608507	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2544	1245608508	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2545	1245608509	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2546	1245608510	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2547	1245608511	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2548	1245608512	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2549	1245608513	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2550	1245608514	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2551	1245608515	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2552	1245608516	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2553	1245608517	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2554	1245608518	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2555	1245608519	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2556	1245608520	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2557	1245608521	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2558	1245608522	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2559	1245608523	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2560	1245608524	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2561	1245608525	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2562	1245608526	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2563	1245608527	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2564	1245608528	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2565	1245608529	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2566	1245608530	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2567	1245608531	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2568	1245608532	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2569	1245608533	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2570	1245608534	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2571	1245608535	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2572	1245608536	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2573	1245608537	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2574	1245608538	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2575	1245608539	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2576	1245608540	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2577	1245608541	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2578	1245608542	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2579	1245608543	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2580	1245608544	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2581	1245608545	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2582	1245608546	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2583	1245608547	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2584	1245608548	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2585	1245608549	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2586	1245608550	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2587	1245608551	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2588	1245608552	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2589	1245608553	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2590	1245608554	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2591	1245608555	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2592	1245608556	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2593	1245608557	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2594	1245608558	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2595	1245608559	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2596	1245608560	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2597	1245608561	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2598	1245608562	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2599	1245608563	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2600	1245608564	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2601	1245608565	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2602	1245608566	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2603	1245608567	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2604	1245608568	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2605	1245608569	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2606	1245608570	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2607	1245608571	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2608	1245608572	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2609	1245608573	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2610	1245608574	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2611	1245608575	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2612	1245608576	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2613	1245608577	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2614	1245608578	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2615	1245608579	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2616	1245608580	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2617	1245608581	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2618	1245608582	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2619	1245608583	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2620	1245608584	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2621	1245608585	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2622	1245608586	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2623	1245608587	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2624	1245608588	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2625	1245608590	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2626	1245608591	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2627	1245608592	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2628	1245608593	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2629	1245608594	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2630	1245608595	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2631	1245608596	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2632	1245608597	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2633	1245608598	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2634	1245608599	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2635	1245608600	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2636	1245608601	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2637	1245608602	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2638	1245608603	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2639	1245608604	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2640	1245608605	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2641	1245608606	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2642	1245608607	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2643	1245608608	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2644	1245608609	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2645	1245608610	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2646	1245608611	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2647	1245608612	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2648	1245608613	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2649	1245608614	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2650	1245608615	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2651	1245608616	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2652	1245608617	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2653	1245608618	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2654	1245608619	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2655	1245608620	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2656	1245608621	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2657	1245608622	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2658	1245608623	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2659	1245608624	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2660	1245608625	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2661	1245608626	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2662	1245608627	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2663	1245608628	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2664	1245608629	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2665	1245608630	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2666	1245608631	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2667	1245608632	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2668	1245608633	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2669	1245608634	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2670	1245608635	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2671	1245608636	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2672	1245608637	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2673	1245608638	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2674	1245608639	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2675	1245608640	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2676	1245608641	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2677	1245608642	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2678	1245608643	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2679	1245608644	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2680	1245608645	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2681	1245608646	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2682	1245608647	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2683	1245608648	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2684	1245608649	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2685	1245608650	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2686	1245608651	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2687	1245608652	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2688	1245608653	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2689	1245608654	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2690	1245608655	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2691	1245608656	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2692	1245608657	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2693	1245608658	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2694	1245608659	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2695	1245608660	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2696	1245608661	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPAAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2697	1245608662	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2698	1245608663	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2699	1245608664	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2700	1245608665	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2701	1245608666	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2702	1245608667	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2703	1245608668	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2704	1245608669	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2705	1245608670	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2706	1245608671	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2707	1245608672	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2708	1245608673	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2709	1245608674	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2710	1245608678	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2711	1245608679	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2712	1245608680	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2713	1245608681	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2714	1245608682	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2715	1245608683	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2716	1245608684	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2717	1245608685	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2718	1245608686	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPAAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2719	1245608687	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2720	1245608688	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2721	1245608689	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2722	1245608690	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2723	1245608691	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2724	1245608692	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2725	1245608693	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2726	1245608694	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2727	1245608695	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2728	1245608696	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2729	1245608697	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2730	1245608698	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2731	1245608699	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2732	1245608700	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2733	1245608701	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2734	1245608702	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2735	1245608703	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2736	1245608704	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2737	1245608705	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2738	1245608706	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2739	1245608707	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2740	1245608708	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2741	1245608709	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2742	1245608710	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2743	1245608711	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2744	1245608712	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2745	1245608713	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2746	1245608714	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2747	1245608715	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2748	1245608716	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2749	1245608717	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2750	1245608718	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2751	1245608719	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2752	1245608720	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2753	1245608721	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2754	1245608722	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2755	1245608723	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2756	1245608724	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2757	1245608725	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2758	1245608726	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2759	1245608727	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2760	1245608728	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2761	1245608729	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2762	1245608730	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2763	1245608731	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2764	1245608732	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2765	1245608733	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2766	1245608734	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2767	1245608735	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2768	1245608736	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2769	1245608737	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2770	1245608738	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2771	1245608739	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2772	1245608740	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2773	1245608741	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2774	1245608742	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2775	1245608743	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2776	1245608744	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2777	1245608745	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2778	1245608746	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2779	1245608747	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2780	1245608748	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2781	1245608749	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2782	1245608750	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2783	1245608751	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2784	1245608752	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2785	1245608753	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAYS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2786	1245608754	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2787	1245608755	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2788	1245608756	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2789	1245608757	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2790	1245608758	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2791	1245608759	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2792	1245608760	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2793	1245608761	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2794	1245608762	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2795	1245608763	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2796	1245608764	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2797	1245608765	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2798	1245608766	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2799	1245608767	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2800	1245608768	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2801	1245608769	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2802	1245608770	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2803	1245608771	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2804	1245608772	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2805	1245608773	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2806	1245608774	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2807	1245608775	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2808	1245608776	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2809	1245608777	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2810	1245608778	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2811	1245608779	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2812	1245608780	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2813	1245608781	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2814	1245608782	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2815	1245608783	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2816	1245608784	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2817	1245608785	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2818	1245608786	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2819	1245608787	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2820	1245608788	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2821	1245608789	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2822	1245608790	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2823	1245608791	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2824	1245608792	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2825	1245608793	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2826	1245608794	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2827	1245608795	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2828	1245608796	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2829	1245608797	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2830	1245608798	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2831	1245608799	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2832	1245608800	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2833	1245608801	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2834	1245608802	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2835	1245608803	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2836	1245608804	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRW03MY29	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2837	1245608805	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2838	1245608806	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2839	1245608807	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2840	1245608808	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2841	1245608809	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2842	1245608810	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2843	1245608811	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2844	1245608812	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2845	1245608813	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2846	1245608814	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2847	1245608815	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2848	1245608816	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2849	1245608817	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2850	1245608818	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2851	1245608819	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2852	1245608820	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2853	1245608821	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2854	1245608822	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2855	1245608823	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2856	1245608824	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2857	1245608825	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2858	1245608826	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2859	1245608827	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2860	1245608828	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2861	1245608829	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2862	1245608830	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2863	1245608831	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2864	1245608832	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2865	1245608833	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2866	1245608834	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2867	1245608835	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2868	1245608836	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2869	1245608837	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2870	1245608838	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2871	1245608839	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2872	1245608840	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2873	1245608841	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2874	1245608842	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2875	1245608843	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2876	1245608844	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2877	1245608845	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2878	1245608846	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2879	1245608847	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2880	1245608848	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2881	1245608849	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2882	1245608850	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2883	1245608851	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2884	1245608852	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2885	1245608853	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2886	1245608854	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2887	1245608855	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2888	1245608856	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2889	1245608857	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2890	1245608858	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2891	1245608859	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2892	1245608860	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2893	1245608861	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2894	1245608862	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2895	1245608863	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2896	1245608864	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2897	1245608865	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2898	1245608866	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2899	1245608867	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2900	1245608868	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2901	1245608869	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2902	1245608870	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2903	1245608871	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2904	1245608872	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2905	1245608873	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2906	1245608874	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2907	1245608875	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2908	1245608876	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2909	1245608877	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2910	1245608878	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2911	1245608879	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2912	1245608880	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2913	1245608881	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2914	1245608882	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2915	1245608883	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2916	1245608884	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2917	1245608885	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2918	1245608886	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2919	1245608887	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2920	1245608888	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2921	1245608889	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2922	1245608890	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2923	1245608891	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2924	1245608892	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2925	1245608893	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2926	1245608894	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2927	1245608895	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2928	1245608896	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2929	1245608897	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2930	1245608898	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2931	1245608899	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2932	1245608900	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2933	1245608901	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2934	1245608902	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2935	1245608903	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2936	1245608904	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2937	1245608905	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2938	1245608906	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2939	1245608907	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2940	1245608908	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2941	1245608909	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2942	1245608910	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2943	1245608911	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2944	1245608912	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2945	1245608913	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2946	1245608914	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2947	1245608915	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2948	1245608916	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2949	1245608917	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2950	1245608918	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2951	1245608919	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2952	1245608920	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2953	1245608921	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2954	1245608922	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2955	1245608923	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2956	1245608924	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2957	1245608925	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2958	1245608926	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2959	1245608927	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2960	1245608933	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2961	1245608934	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2962	1245608935	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2963	1245608936	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2964	1245608937	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2965	1245608938	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2966	1245608939	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2967	1245608940	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2968	1245608941	INF209KB14N1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILTPSSDLAP2028IDXDR GRW30AP28	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2969	1245608942	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2970	1245608943	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2971	1245608944	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2972	1245608945	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2973	1245608946	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2974	1245608947	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2975	1245608948	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2976	1245608949	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2977	1245608950	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2978	1245608951	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2979	1245608952	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2980	1245608953	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2981	1245608954	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2982	1245608955	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2983	1245608956	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2984	1245608957	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2985	1245608958	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2986	1245608959	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2987	1245608960	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2988	1245608961	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2989	1245608962	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2990	1245608963	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2991	1245608964	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2992	1245608965	INF109KC1R17	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2993	1245608966	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2994	1245608967	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2995	1245608968	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2996	1245608969	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2997	1245608970	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
2998	1245608971	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

2999	1245608972	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3000	1245608973	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3001	1245608974	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3002	1245608975	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3003	1245608976	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3004	1245608977	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3005	1245608978	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3006	1245608979	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3007	1245608980	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3008	1245608981	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3009	1245608982	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3010	1245608983	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3011	1245608984	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3012	1245608985	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3013	1245608986	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3014	1245608987	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3015	1245608988	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3016	1245608989	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3017	1245608990	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUND OF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3018	1245608991	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3019	1245608992	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3020	1245608993	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3021	1245608994	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3022	1245608995	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3023	1245608996	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3024	1245608997	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3025	1245608998	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3026	1245608999	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3027	1245609000	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3028	1245609001	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3029	1245609002	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3030	1245609003	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3031	1245609004	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3032	1245609005	INF194K01V97	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3033	1245609006	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3034	1245609007	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3035	1245609008	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3036	1245609009	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3037	1245609010	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3038	1245609011	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3039	1245609012	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3040	1245609013	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3041	1245609014	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3042	1245609015	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3043	1245609016	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3044	1245609017	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWVY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3045	1245609018	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3046	1245609019	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3047	1245609020	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3048	1245609021	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3049	1245609022	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3050	1245609023	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3051	1245609024	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3052	1245609025	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3053	1245609026	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3054	1245609027	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3055	1245609028	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3056	1245609029	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3057	1245609030	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3058	1245609031	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3059	1245609032	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3060	1245609033	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3061	1245609034	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3062	1245609035	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3063	1245609036	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3064	1245609037	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3065	1245609038	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3066	1245609039	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3067	1245609040	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3068	1245609041	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3069	1245609042	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3070	1245609043	INF194K01293	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3071	1245609044	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3072	1245609045	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3073	1245609046	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3074	1245609047	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3075	1245609048	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3076	1245609049	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3077	1245609050	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3078	1245609051	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3079	1245609052	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3080	1245609053	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3081	1245609054	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3082	1245609055	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3083	1245609056	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3084	1245609057	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3085	1245609058	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3086	1245609059	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3087	1245609060	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3088	1245609061	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3089	1245609062	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3090	1245609063	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3091	1245609064	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3092	1245609065	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3093	1245609066	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3094	1245609067	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3095	1245609068	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3096	1245609069	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3097	1245609070	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3098	1245609071	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3099	1245609072	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3100	1245609074	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3101	1245609075	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3102	1245609076	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3103	1245609077	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3104	1245609078	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3105	1245609079	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3106	1245609080	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3107	1245609081	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3108	1245609082	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3109	1245609083	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3110	1245609084	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3111	1245609085	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3112	1245609086	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3113	1245609087	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3114	1245609088	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3115	1245609089	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3116	1245609090	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3117	1245609091	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3118	1245609092	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3119	1245609093	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3120	1245609094	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3121	1245609095	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3122	1245609096	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3123	1245609097	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3124	1245609098	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3125	1245609099	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3126	1245609100	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3127	1245609101	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3128	1245609102	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3129	1245609103	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3130	1245609104	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3131	1245609105	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3132	1245609106	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3133	1245609107	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3134	1245609108	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3135	1245609109	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3136	1245609110	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3137	1245609111	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3138	1245609112	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3139	1245609113	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3140	1245609114	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3141	1245609115	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3142	1245609116	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3143	1245609117	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3144	1245609118	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3145	1245609119	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3146	1245609120	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3147	1245609121	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3148	1245609122	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3149	1245609123	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3150	1245609124	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3151	1245609125	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3152	1245609126	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3153	1245609127	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3154	1245609128	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3155	1245609129	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3156	1245609130	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3157	1245609131	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3158	1245609132	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3159	1245609133	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3160	1245609134	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3161	1245609135	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3162	1245609136	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3163	1245609137	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3164	1245609138	INF277K016X1	TATA MUTUAL FUND BANKING &PSU DEBT FD DIR IDCWY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3165	1245609139	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3166	1245609140	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3167	1245609141	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3168	1245609142	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3169	1245609143	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3170	1245609144	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3171	1245609145	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3172	1245609146	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3173	1245609147	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3174	1245609148	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3175	1245609149	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3176	1245609150	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3177	1245609151	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3178	1245609152	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3179	1245609153	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3180	1245609154	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3181	1245609155	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3182	1245609156	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3183	1245609157	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3184	1245609158	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3185	1245609159	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3186	1245609160	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3187	1245609161	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3188	1245609162	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3189	1245609163	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3190	1245609164	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3191	1245609165	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3192	1245609166	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3193	1245609167	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWOP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3194	1245609168	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3195	1245609169	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3196	1245609170	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3197	1245609171	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3198	1245609172	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3199	1245609173	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3200	1245609174	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3201	1245609175	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3202	1245609176	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3203	1245609177	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3204	1245609178	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3205	1245609179	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3206	1245609180	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3207	1245609181	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3208	1245609182	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3209	1245609183	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3210	1245609184	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3211	1245609185	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3212	1245609186	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP.END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3213	1245609187	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3214	1245609188	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3215	1245609189	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3216	1245609190	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3217	1245609191	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3218	1245609192	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3219	1245609193	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3220	1245609194	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3221	1245609195	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3222	1245609196	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3223	1245609197	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3224	1245609198	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3225	1245609199	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3226	1245609200	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3227	1245609201	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3228	1245609202	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3229	1245609203	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3230	1245609204	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3231	1245609205	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3232	1245609206	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3233	1245609207	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3234	1245609208	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3235	1245609209	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3236	1245609210	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3237	1245609211	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3238	1245609212	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3239	1245609213	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3240	1245609214	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3241	1245609215	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3242	1245609216	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3243	1245609217	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3244	1245609218	INF200K01305	SBI MUTUAL FUND LRG & MDPC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3245	1245609219	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3246	1245609220	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3247	1245609221	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3248	1245609222	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3249	1245609223	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3250	1245609224	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3251	1245609225	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3252	1245609226	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3253	1245609227	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3254	1245609228	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3255	1245609229	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3256	1245609230	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3257	1245609231	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3258	1245609232	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3259	1245609233	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3260	1245609234	INF174K01J7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3261	1245609235	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3262	1245609236	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3263	1245609237	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3264	1245609238	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3265	1245609239	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3266	1245609240	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3267	1245609241	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3268	1245609242	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3269	1245609243	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3270	1245609244	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3271	1245609245	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3272	1245609246	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3273	1245609247	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3274	1245609248	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3275	1245609249	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3276	1245609250	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3277	1245609251	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3278	1245609252	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3279	1245609253	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3280	1245609254	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3281	1245609255	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3282	1245609256	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3283	1245609257	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3284	1245609258	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3285	1245609259	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3286	1245609260	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3287	1245609261	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3288	1245609262	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3289	1245609263	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3290	1245609264	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAWY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3291	1245609265	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3292	1245609266	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3293	1245609267	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3294	1245609268	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3295	1245609270	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3296	1245609271	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3297	1245609272	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3298	1245609273	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3299	1245609274	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3300	1245609275	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3301	1245609276	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3302	1245609277	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3303	1245609278	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3304	1245609279	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3305	1245609280	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3306	1245609281	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3307	1245609282	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3308	1245609283	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3309	1245609284	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3310	1245609285	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3311	1245609286	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3312	1245609287	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3313	1245609288	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3314	1245609289	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3315	1245609290	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3316	1245609291	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3317	1245609292	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3318	1245609293	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3319	1245609294	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3320	1245609295	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3321	1245609296	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3322	1245609297	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3323	1245609298	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3324	1245609299	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3325	1245609300	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3326	1245609301	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3327	1245609302	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3328	1245609303	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3329	1245609304	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3330	1245609305	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3331	1245609306	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3332	1245609307	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3333	1245609308	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3334	1245609309	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3335	1245609310	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3336	1245609311	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3337	1245609312	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3338	1245609313	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3339	1245609314	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3340	1245609315	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3341	1245609316	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3342	1245609317	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3343	1245609318	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3344	1245609319	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3345	1245609320	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3346	1245609321	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3347	1245609322	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3348	1245609323	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3349	1245609324	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3350	1245609325	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3351	1245609326	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3352	1245609327	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3353	1245609328	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3354	1245609329	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3355	1245609330	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3356	1245609331	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3357	1245609332	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3358	1245609333	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINVP OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3359	1245609334	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3360	1245609335	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3361	1245609336	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3362	1245609337	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3363	1245609338	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3364	1245609339	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3365	1245609340	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3366	1245609341	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3367	1245609342	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3368	1245609343	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3369	1245609344	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3370	1245609345	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3371	1245609346	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3372	1245609347	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3373	1245609348	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3374	1245609349	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3375	1245609350	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3376	1245609351	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3377	1245609352	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3378	1245609353	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3379	1245609354	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3380	1245609355	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3381	1245609356	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3382	1245609357	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3383	1245609358	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3384	1245609359	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3385	1245609360	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3386	1245609361	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3387	1245609362	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3388	1245609363	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3389	1245609364	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3390	1245609365	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3391	1245609366	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3392	1245609367	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3393	1245609368	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3394	1245609369	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3395	1245609370	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3396	1245609371	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3397	1245609372	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3398	1245609373	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3399	1245609374	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3400	1245609375	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3401	1245609376	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3402	1245609377	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3403	1245609378	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3404	1245609379	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3405	1245609380	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3406	1245609381	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3407	1245609382	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3408	1245609383	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3409	1245609384	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3410	1245609385	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXRDRDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3411	1245609386	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3412	1245609387	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3413	1245609388	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3414	1245609389	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3415	1245609390	INE0R7D01018	3C IT SOLUTIONS & TELECOMS (INDIA) LIMITED EQ	Equity Shares	11-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
3416	1245609391	INE0R7D01018	3C IT SOLUTIONS & TELECOMS (INDIA) LIMITED EQ	Equity Shares	11-Jun-24	Credit	Initial Public Offer	CA
3417	1245609392	INE0R7D01018	3C IT SOLUTIONS & TELECOMS (INDIA) LIMITED EQ	Equity Shares	11-Jun-24	Debit	Offer for Sale	CA
3418	1245609393	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3419	1245609394	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3420	1245609395	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3421	1245609396	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3422	1245609397	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3423	1245609398	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3424	1245609399	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3425	1245609400	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3426	1245609401	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3427	1245609402	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3428	1245609403	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3429	1245609404	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3430	1245609405	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3431	1245609406	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3432	1245609407	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3433	1245609408	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3434	1245609409	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3435	1245609410	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3436	1245609411	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3437	1245609412	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3438	1245609413	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3439	1245609414	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3440	1245609415	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3441	1245609416	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3442	1245609417	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3443	1245609418	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3444	1245609419	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3445	1245609420	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3446	1245609421	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3447	1245609422	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3448	1245609423	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3449	1245609424	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3450	1245609425	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3451	1245609426	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3452	1245609427	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3453	1245609428	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3454	1245609429	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3455	1245609430	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3456	1245609431	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3457	1245609432	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3458	1245609433	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3459	1245609434	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3460	1245609435	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3461	1245609436	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3462	1245609437	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3463	1245609438	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3464	1245609439	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3465	1245609440	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3466	1245609441	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3467	1245609442	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3468	1245609443	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3469	1245609444	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3470	1245609445	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3471	1245609446	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3472	1245609447	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3473	1245609448	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3474	1245609449	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3475	1245609450	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3476	1245609451	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3477	1245609452	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAUY OP	Units	11-Jun-24	Credit	Allotment	CA
3478	1245609453	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3479	1245609454	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3480	1245609455	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3481	1245609456	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3482	1245609457	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3483	1245609458	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3484	1245609459	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3485	1245609460	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3486	1245609461	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3487	1245609462	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3488	1245609463	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

3489	1245609464	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3490	1245609465	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3491	1245609466	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3492	1245609467	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3493	1245609468	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3494	1245609469	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3495	1245609470	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
3496	1245609472	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3497	1245609473	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3498	1245609474	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3499	1245609475	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3500	1245609476	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3501	1245609477	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3502	1245609478	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3503	1245609479	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3504	1245609480	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3505	1245609481	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3506	1245609482	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3507	1245609483	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3508	1245609484	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3509	1245609485	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3510	1245609486	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3511	1245609487	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3512	1245609488	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3513	1245609489	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3514	1245609490	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3515	1245609491	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3516	1245609492	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3517	1245609493	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3518	1245609494	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3519	1245609495	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3520	1245609496	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3521	1245609497	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3522	1245609498	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3523	1245609499	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3524	1245609500	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3525	1245609501	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3526	1245609502	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3527	1245609503	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3528	1245609504	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3529	1245609505	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3530	1245609506	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3531	1245609507	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3532	1245609508	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3533	1245609509	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3534	1245609510	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3535	1245609511	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3536	1245609512	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3537	1245609513	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3538	1245609514	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3539	1245609515	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3540	1245609516	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3541	1245609517	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3542	1245609518	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3543	1245609519	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3544	1245609520	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3545	1245609521	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3546	1245609522	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3547	1245609523	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3548	1245609524	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3549	1245609525	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3550	1245609526	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3551	1245609527	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3552	1245609528	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3553	1245609529	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3554	1245609530	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3555	1245609531	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3556	1245609532	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3557	1245609533	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3558	1245609534	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3559	1245609535	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3560	1245609536	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3561	1245609537	INF194KB1F19	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3562	1245609538	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3563	1245609539	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3564	1245609540	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3565	1245609541	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3566	1245609542	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3567	1245609543	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3568	1245609544	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3569	1245609545	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3570	1245609546	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3571	1245609547	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3572	1245609548	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3573	1245609549	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3574	1245609550	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3575	1245609551	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3576	1245609552	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3577	1245609553	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3578	1245609554	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3579	1245609555	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3580	1245609556	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3581	1245609557	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3582	1245609558	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3583	1245609559	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3584	1245609560	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3585	1245609561	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3586	1245609562	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3587	1245609563	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3588	1245609564	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3589	1245609565	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3590	1245609566	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3591	1245609567	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3592	1245609568	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3593	1245609569	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3594	1245609570	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3595	1245609571	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3596	1245609572	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3597	1245609573	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3598	1245609574	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3599	1245609575	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3600	1245609576	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3601	1245609577	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3602	1245609578	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3603	1245609579	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3604	1245609580	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3605	1245609582	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3606	1245609583	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3607	1245609584	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3608	1245609585	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3609	1245609586	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3610	1245609587	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3611	1245609588	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3612	1245609589	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3613	1245609590	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3614	1245609591	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3615	1245609592	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3616	1245609593	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3617	1245609594	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3618	1245609595	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3619	1245609596	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3620	1245609597	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3621	1245609598	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3622	1245609599	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3623	1245609600	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3624	1245609601	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3625	1245609602	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3626	1245609603	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3627	1245609604	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3628	1245609605	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3629	1245609606	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3630	1245609610	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3631	1245609611	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3632	1245609612	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3633	1245609613	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3634	1245609614	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3635	1245609615	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3636	1245609616	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3637	1245609617	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3638	1245609618	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3639	1245609619	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3640	1245609620	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3641	1245609621	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3642	1245609622	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3643	1245609623	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	Units	11-Jun-24	Debit	Partial Redemption	CA
3644	1245609624	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3645	1245609625	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3646	1245609626	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3647	1245609627	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3648	1245609628	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3649	1245609629	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3650	1245609630	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3651	1245609631	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3652	1245609632	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3653	1245609633	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3654	1245609634	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3655	1245609635	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3656	1245609636	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3657	1245609637	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3658	1245609638	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3659	1245609639	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3660	1245609640	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3661	1245609641	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3662	1245609642	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3663	1245609643	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3664	1245609644	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3665	1245609645	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3666	1245609646	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3667	1245609647	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3668	1245609648	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3669	1245609649	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3670	1245609650	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3671	1245609651	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3672	1245609652	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3673	1245609653	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3674	1245609654	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3675	1245609655	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3676	1245609656	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3677	1245609657	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3678	1245609658	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3679	1245609659	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3680	1245609660	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3681	1245609661	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3682	1245609662	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3683	1245609663	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3684	1245609664	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3685	1245609665	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3686	1245609666	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3687	1245609667	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3688	1245609668	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3689	1245609669	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3690	1245609671	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3691	1245609672	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3692	1245609673	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3693	1245609674	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3694	1245609675	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3695	1245609676	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3696	1245609677	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3697	1245609678	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3698	1245609679	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3699	1245609680	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3700	1245609681	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3701	1245609682	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3702	1245609683	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3703	1245609684	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3704	1245609685	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3705	1245609686	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3706	1245609687	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3707	1245609688	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3708	1245609689	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3709	1245609690	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3710	1245609691	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3711	1245609692	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3712	1245609693	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3713	1245609694	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3714	1245609695	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3715	1245609696	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3716	1245609697	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3717	1245609698	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3718	1245609699	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3719	1245609700	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3720	1245609701	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3721	1245609702	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3722	1245609703	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3723	1245609704	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3724	1245609705	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3725	1245609706	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3726	1245609707	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3727	1245609708	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3728	1245609709	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3729	1245609710	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3730	1245609711	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3731	1245609712	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3732	1245609713	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3733	1245609714	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3734	1245609715	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGDCWPAYN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3735	1245609716	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3736	1245609717	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3737	1245609718	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3738	1245609719	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3739	1245609720	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3740	1245609721	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3741	1245609722	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3742	1245609723	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3743	1245609724	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3744	1245609725	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3745	1245609726	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3746	1245609727	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3747	1245609728	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3748	1245609729	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3749	1245609730	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3750	1245609731	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3751	1245609732	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3752	1245609733	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3753	1245609734	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3754	1245609735	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3755	1245609736	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3756	1245609737	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3757	1245609738	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3758	1245609739	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3759	1245609740	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3760	1245609741	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3761	1245609742	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3762	1245609743	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3763	1245609744	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3764	1245609745	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3765	1245609746	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3766	1245609747	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3767	1245609748	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3768	1245609749	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3769	1245609750	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3770	1245609751	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3771	1245609752	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3772	1245609753	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3773	1245609754	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3774	1245609755	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3775	1245609756	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3776	1245609757	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3777	1245609758	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3778	1245609759	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3779	1245609760	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3780	1245609761	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3781	1245609762	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3782	1245609763	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3783	1245609764	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3784	1245609765	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3785	1245609766	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3786	1245609767	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3787	1245609768	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3788	1245609769	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3789	1245609770	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3790	1245609771	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3791	1245609772	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3792	1245609773	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3793	1245609774	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3794	1245609775	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3795	1245609776	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3796	1245609777	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3797	1245609778	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3798	1245609779	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3799	1245609780	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3800	1245609781	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3801	1245609782	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3802	1245609783	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3803	1245609784	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3804	1245609785	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3805	1245609787	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3806	1245609788	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3807	1245609789	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3808	1245609790	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3809	1245609791	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3810	1245609792	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3811	1245609793	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3812	1245609794	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3813	1245609795	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3814	1245609796	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3815	1245609797	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3816	1245609798	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3817	1245609799	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3818	1245609800	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3819	1245609801	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3820	1245609802	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3821	1245609803	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3822	1245609804	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3823	1245609805	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3824	1245609806	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3825	1245609807	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3826	1245609808	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3827	1245609809	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3828	1245609810	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3829	1245609811	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3830	1245609812	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3831	1245609813	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3832	1245609814	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3833	1245609815	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3834	1245609816	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3835	1245609817	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3836	1245609818	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3837	1245609819	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3838	1245609820	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3839	1245609821	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3840	1245609822	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3841	1245609823	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3842	1245609824	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3843	1245609825	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3844	1245609826	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3845	1245609827	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3846	1245609828	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3847	1245609829	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3848	1245609830	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3849	1245609831	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3850	1245609832	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3851	1245609833	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3852	1245609834	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3853	1245609835	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3854	1245609836	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3855	1245609837	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3856	1245609838	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3857	1245609839	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3858	1245609840	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3859	1245609841	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3860	1245609842	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3861	1245609843	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3862	1245609844	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3863	1245609845	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3864	1245609846	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3865	1245609847	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3866	1245609848	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3867	1245609849	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3868	1245609850	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3869	1245609851	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3870	1245609852	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3871	1245609853	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3872	1245609854	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3873	1245609855	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3874	1245609856	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3875	1245609857	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3876	1245609858	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3877	1245609859	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3878	1245609860	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3879	1245609861	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3880	1245609862	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3881	1245609863	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3882	1245609864	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3883	1245609865	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3884	1245609866	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3885	1245609867	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3886	1245609868	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3887	1245609869	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3888	1245609870	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3889	1245609871	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3890	1245609872	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3891	1245609873	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3892	1245609874	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3893	1245609875	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3894	1245609876	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3895	1245609877	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3896	1245609878	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3897	1245609879	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3898	1245609881	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3899	1245609882	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3900	1245609883	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3901	1245609884	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3902	1245609885	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3903	1245609886	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3904	1245609887	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3905	1245609888	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3906	1245609889	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3907	1245609890	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3908	1245609891	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3909	1245609892	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3910	1245609893	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3911	1245609894	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3912	1245609895	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3913	1245609896	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3914	1245609897	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3915	1245609898	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3916	1245609899	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3917	1245609900	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3918	1245609901	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3919	1245609902	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3920	1245609903	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3921	1245609904	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3922	1245609905	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3923	1245609906	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3924	1245609907	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3925	1245609908	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3926	1245609909	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3927	1245609910	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3928	1245609911	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3929	1245609912	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3930	1245609913	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3931	1245609914	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3932	1245609915	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3933	1245609916	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3934	1245609917	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3935	1245609918	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3936	1245609919	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3937	1245609920	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3938	1245609921	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3939	1245609922	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3940	1245609923	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3941	1245609924	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3942	1245609925	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3943	1245609926	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3944	1245609927	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3945	1245609928	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3946	1245609929	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3947	1245609930	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3948	1245609931	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3949	1245609932	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3950	1245609933	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3951	1245609934	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3952	1245609935	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3953	1245609936	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3954	1245609937	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3955	1245609938	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3956	1245609939	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3957	1245609940	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3958	1245609941	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3959	1245609942	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3960	1245609943	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3961	1245609944	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3962	1245609945	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3963	1245609946	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3964	1245609947	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3965	1245609948	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3966	1245609949	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3967	1245609950	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3968	1245609951	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3969	1245609952	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3970	1245609953	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3971	1245609954	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3972	1245609955	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3973	1245609956	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3974	1245609957	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3975	1245609958	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3976	1245609959	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3977	1245609960	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

3978	1245609961	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3979	1245609962	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3980	1245609963	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3981	1245609964	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3982	1245609965	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3983	1245609966	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3984	1245609967	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3985	1245609968	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3986	1245609969	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3987	1245609970	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3988	1245609971	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3989	1245609972	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3990	1245609973	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3991	1245609974	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3992	1245609975	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3993	1245609976	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3994	1245609977	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3995	1245609978	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3996	1245609979	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3997	1245609980	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3998	1245609981	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
3999	1245609982	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4000	1245609983	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4001	1245609984	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4002	1245609985	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4003	1245609986	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4004	1245609987	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4005	1245609988	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4006	1245609989	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4007	1245609990	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4008	1245609991	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4009	1245609992	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4010	1245609993	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4011	1245609994	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4012	1245609995	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

4013	1245609996	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4014	1245609997	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4015	1245609998	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4016	1245609999	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4017	1245610000	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4018	1245610001	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4019	1245610002	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4020	1245610003	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4021	1245610004	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4022	1245610005	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4023	1245610006	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4024	1245610007	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4025	1245610008	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4026	1245610009	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4027	1245610010	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4028	1245610011	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4029	1245610012	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4030	1245610013	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4031	1245610014	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4032	1245610015	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4033	1245610016	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4034	1245610017	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4035	1245610018	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4036	1245610019	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4037	1245610020	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4038	1245610021	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4039	1245610022	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4040	1245610023	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4041	1245610024	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4042	1245610025	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4043	1245610026	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4044	1245610027	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4045	1245610028	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4046	1245610029	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4047	1245610030	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

4048	1245610031	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4049	1245610032	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4050	1245610033	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4051	1245610034	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4052	1245610035	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4053	1245610036	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4054	1245610037	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4055	1245610038	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4056	1245610039	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4057	1245610040	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4058	1245610041	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4059	1245610042	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4060	1245610043	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4061	1245610044	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4062	1245610045	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4063	1245610046	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4064	1245610047	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4065	1245610048	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4066	1245610049	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4067	1245610050	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4068	1245610051	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4069	1245610052	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4070	1245610053	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4071	1245610054	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4072	1245610055	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4073	1245610056	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4074	1245610057	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4075	1245610058	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4076	1245610059	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4077	1245610060	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4078	1245610061	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4079	1245610062	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4080	1245610063	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4081	1245610064	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4082	1245610065	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

4083	1245610066	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4084	1245610067	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4085	1245610068	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4086	1245610069	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4087	1245610070	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4088	1245610071	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4089	1245610072	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4090	1245610073	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4091	1245610074	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4092	1245610075	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4093	1245610076	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4094	1245610077	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4095	1245610078	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4096	1245610079	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4097	1245610080	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4098	1245610081	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4099	1245610082	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4100	1245610083	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4101	1245610084	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4102	1245610085	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4103	1245610086	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4104	1245610087	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4105	1245610088	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4106	1245610089	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4107	1245610090	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4108	1245610091	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4109	1245610092	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4110	1245610093	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4111	1245610094	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4112	1245610095	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4113	1245610096	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4114	1245610097	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4115	1245610098	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4116	1245610099	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4117	1245610100	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

4118	1245610101	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4119	1245610102	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4120	1245610103	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4121	1245610104	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4122	1245610105	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4123	1245610106	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4124	1245610107	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4125	1245610108	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4126	1245610109	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4127	1245610110	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4128	1245610111	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4129	1245610112	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4130	1245610113	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4131	1245610114	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4132	1245610115	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4133	1245610116	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4134	1245610117	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4135	1245610118	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4136	1245610119	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4137	1245610120	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4138	1245610121	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4139	1245610122	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4140	1245610123	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4141	1245610124	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4142	1245610125	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4143	1245610126	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4144	1245610127	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4145	1245610128	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4146	1245610129	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4147	1245610130	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4148	1245610131	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4149	1245610132	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4150	1245610133	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4151	1245610134	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4152	1245610135	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

4153	1245610136	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4154	1245610137	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4155	1245610138	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4156	1245610139	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4157	1245610140	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4158	1245610141	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4159	1245610142	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4160	1245610143	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4161	1245610144	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4162	1245610145	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4163	1245610146	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4164	1245610147	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4165	1245610148	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4166	1245610149	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4167	1245610150	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4168	1245610151	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4169	1245610152	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4170	1245610153	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4171	1245610154	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4172	1245610155	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4173	1245610156	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4174	1245610157	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4175	1245610158	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4176	1245610159	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4177	1245610160	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4178	1245610161	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4179	1245610162	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4180	1245610163	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4181	1245610164	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4182	1245610165	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4183	1245610166	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4184	1245610167	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4185	1245610168	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4186	1245610169	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4187	1245610170	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA

4188	1245610171	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4189	1245610172	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4190	1245610173	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4191	1245610174	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4192	1245610175	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4193	1245610176	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4194	1245610177	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4195	1245610178	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4196	1245610179	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4197	1245610180	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4198	1245610181	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4199	1245610182	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4200	1245610183	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4201	1245610184	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4202	1245610185	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4203	1245610186	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4204	1245610187	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4205	1245610205	INE0QUV01010	SATTRIX INFORMATION SECURITY LIMITED EQ	Equity Shares	11-Jun-24	Credit	Initial Public Offer	CA
4206	1245610210	INE816L07023	KMC INFRA TECH LIMITED NCD 21MY27 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
4207	1245610225	INE102D14AA3	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4208	1245610228	INE233A14N90	GODREJ INDUSTRIES LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4209	1245610230	INE484J14UE2	GODREJ PROPERTIES LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4210	1245610232	INE563J14BV7	ASTEC LIFESCIENCES LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4211	1245610233	INE769A14866	AARTI INDUSTRIES LIMITED 181D CP 09DEC24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4212	1245610239	INE0QZ901011	MAGENTA LIFECARE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Initial Public Offer	CA
4213	1245610244	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-24	Credit	ESOP	CA
4214	1245610245	INE992M14FM2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 04JUN25	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4215	1245610260	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4216	1245610261	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4217	1245610262	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4218	1245610263	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4219	1245610264	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4220	1245610265	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4221	1245610266	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4222	1245610267	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	11-Jun-24	Credit	Allotment	CA

4223	1245610268	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4224	1245610269	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4225	1245610270	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4226	1245610271	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4227	1245610296	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4228	1245610297	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4229	1245610298	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4230	1245610299	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4231	1245610300	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4232	1245610301	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4233	1245610302	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4234	1245610303	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4235	1245610304	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4236	1245610305	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4237	1245610306	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4238	1245610307	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4239	1245610308	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4240	1245610309	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4241	1245610310	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4242	1245610311	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4243	1245610312	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4244	1245610313	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4245	1245610314	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4246	1245610315	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4247	1245610326	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	11-Jun-24	Credit	Allotment	CA
4248	1245610327	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Jun-24	Credit	Allotment	CA
4249	1245610328	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Jun-24	Credit	Allotment	CA
4250	1245610330	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4251	1245610331	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4252	1245610332	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4253	1245610333	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4254	1245610334	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4255	1245610335	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4256	1245610336	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4257	1245610337	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4258	1245610338	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4259	1245610339	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4260	1245610340	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4261	1245610341	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4262	1245610342	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4263	1245610343	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4264	1245610344	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4265	1245610345	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4266	1245610346	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4267	1245610347	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4268	1245610348	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4269	1245610349	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4270	1245610350	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4271	1245610351	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4272	1245610352	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4273	1245610353	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4274	1245610354	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4275	1245610355	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4276	1245610356	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4277	1245610357	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4278	1245610358	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4279	1245610359	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4280	1245610360	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4281	1245610361	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4282	1245610362	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4283	1245610363	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4284	1245610364	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4285	1245610365	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4286	1245610366	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4287	1245610367	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4288	1245610368	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4289	1245610369	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4290	1245610370	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4291	1245610371	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4292	1245610372	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4293	1245610373	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4294	1245610374	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4295	1245610375	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4296	1245610376	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4297	1245610377	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4298	1245610378	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4299	1245610379	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4300	1245610380	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4301	1245610381	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4302	1245610382	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4303	1245610383	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4304	1245610384	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4305	1245610385	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4306	1245610386	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4307	1245610387	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4308	1245610388	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4309	1245610389	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4310	1245610390	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4311	1245610391	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4312	1245610392	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4313	1245610393	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4314	1245610394	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4315	1245610395	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4316	1245610396	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4317	1245610397	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4318	1245610398	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4319	1245610399	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4320	1245610400	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4321	1245610401	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4322	1245610408	INE0TFN07019	VISION PREMIER INDUSPARK PRIVATE LIMITED RR NCD 16AP54 FVRS1LAC	Debentures	11-Jun-24	Credit	Allotment	CA
4323	1245610409	INE007U03029	UNIGOLD FINANCE LIMITED 0.001% PREF 28JL28	Preference Shares	11-Jun-24	Credit	Preferential Allotment	CA
4324	1245610412	INE0EAU01010	MILKYWAY TECHNOLOGIES LIMITED EQ	Equity Shares	11-Jun-24	Credit	Rights Issue	CA
4325	1245610413	INE012114QQ5	JM FINANCIAL SERVICES LIMITED 314D CP 21APR25	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4326	1245610417	INE009J08027	MAHAN ENERGEN LIMITED OCD 28AP44 FVRS10	Debentures	11-Jun-24	Credit	Allotment	CA
4327	1245610432	INE824H14PM6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA

4328	1245610435	INE860H142T4	ADITYA BIRLA FINANCE LIMITED 359D CP 14MAR25	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4329	1245610436	INE140A143K0	PIRAMAL ENTERPRISES LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4330	1245610437	INE0BUS14078	INDEL MONEY LIMITED 17D CP 28JUN24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4331	1245610451	INE110O14DG4	AXIS SECURITIES LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4332	1245610457	INE700G14KN9	HDFC SECURITIES LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4333	1245610461	INE144H14GZ0	DEUTSCHE INVESTMENTS INDIA PVT LTD 181D CP 09DEC24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4334	1245610463	INE144H14HA1	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4335	1245610464	INE027214621	BOBCARD LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4336	1245610488	INE896L14DS9	INDOSTAR CAPITAL FINANCE LIMITED 170D CP 28NOV24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4337	1245610491	INE414G14TO6	MUTHOOT FINANCE LIMITED 223D CP 20JAN25	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4338	1245610493	INE0DZE14065	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4339	1245610498	INE572E14JF5	PNB HOUSING FINANCE LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4340	1245610507	INE296A14YG6	BAJAJ FINANCE LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
4341	1245610529	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Jun-24	Credit	ESOP	CA
4342	1245610547	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Jun-24	Credit	Allotment	CA
4343	1245610548	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	11-Jun-24	Credit	Allotment	CA
4344	1245610552	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Jun-24	Debit	Partial Redemption	CA
4345	1245610560	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4346	1245610561	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4347	1245610562	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4348	1245610563	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4349	1245610564	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4350	1245610565	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4351	1245610566	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4352	1245610567	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4353	1245610568	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4354	1245610569	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4355	1245610570	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4356	1245610571	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4357	1245610572	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4358	1245610573	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4359	1245610574	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4360	1245610575	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4361	1245610576	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4362	1245610577	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4363	1245610578	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4364	1245610579	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4365	1245610580	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4366	1245610581	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4367	1245610582	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4368	1245610583	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4369	1245610584	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4370	1245610585	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4371	1245610586	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4372	1245610587	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4373	1245610588	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4374	1245610589	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4375	1245610590	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4376	1245610591	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4377	1245610592	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4378	1245610593	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4379	1245610594	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4380	1245610595	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4381	1245610596	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4382	1245610597	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4383	1245610598	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4384	1245610599	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4385	1245610600	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4386	1245610601	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4387	1245610602	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4388	1245610603	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4389	1245610604	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4390	1245610611	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4391	1245610612	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4392	1245610613	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4393	1245610614	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4394	1245610615	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4395	1245610616	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4396	1245610617	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4397	1245610618	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4398	1245610619	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4399	1245610620	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4400	1245610621	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4401	1245610622	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4402	1245610623	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4403	1245610624	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4404	1245610625	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4405	1245610626	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4406	1245610627	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4407	1245610628	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4408	1245610629	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4409	1245610630	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4410	1245610631	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4411	1245610632	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4412	1245610633	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4413	1245610634	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4414	1245610635	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4415	1245610636	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4416	1245610637	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4417	1245610638	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4418	1245610639	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4419	1245610640	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4420	1245610641	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4421	1245610642	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4422	1245610643	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4423	1245610644	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4424	1245610645	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4425	1245610646	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4426	1245610647	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4427	1245610648	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4428	1245610649	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4429	1245610650	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4430	1245610651	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4431	1245610652	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4432	1245610653	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4433	1245610654	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4434	1245610655	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4435	1245610656	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4436	1245610657	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4437	1245610658	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4438	1245610659	INF204KC1881	NIPPON INDIA MUTUAL FUND NIFTYGSEC- SP27 MTR IDXFD DR GRWTH 30JU27	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4439	1245610660	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4440	1245610661	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4441	1245610662	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4442	1245610663	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4443	1245610664	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4444	1245610665	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4445	1245610666	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4446	1245610667	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4447	1245610668	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4448	1245610669	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4449	1245610670	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4450	1245610671	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4451	1245610672	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4452	1245610673	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4453	1245610674	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4454	1245610675	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4455	1245610676	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4456	1245610677	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4457	1245610678	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4458	1245610679	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4459	1245610680	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4460	1245610681	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4461	1245610682	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4462	1245610683	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4463	1245610684	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4464	1245610685	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4465	1245610686	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4466	1245610687	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4467	1245610688	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4468	1245610689	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4469	1245610690	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4470	1245610691	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4471	1245610692	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4472	1245610693	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4473	1245610694	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4474	1245610695	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4475	1245610696	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4476	1245610697	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4477	1245610698	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4478	1245610699	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4479	1245610700	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4480	1245610701	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4481	1245610702	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4482	1245610703	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4483	1245610704	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4484	1245610705	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4485	1245610706	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4486	1245610707	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4487	1245610708	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4488	1245610709	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4489	1245610710	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4490	1245610711	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4491	1245610712	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4492	1245610713	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4493	1245610714	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4494	1245610715	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4495	1245610716	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4496	1245610717	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4497	1245610718	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4498	1245610719	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4499	1245610720	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4500	1245610721	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4501	1245610722	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4502	1245610723	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4503	1245610724	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4504	1245610725	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4505	1245610726	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4506	1245610727	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4507	1245610728	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4508	1245610729	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4509	1245610730	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4510	1245610731	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4511	1245610732	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4512	1245610733	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4513	1245610734	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4514	1245610735	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4515	1245610736	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4516	1245610737	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4517	1245610738	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4518	1245610739	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4519	1245610740	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4520	1245610741	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4521	1245610742	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4522	1245610743	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4523	1245610744	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4524	1245610745	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4525	1245610746	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4526	1245610747	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4527	1245610748	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4528	1245610749	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4529	1245610750	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4530	1245610751	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4531	1245610752	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4532	1245610753	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4533	1245610754	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4534	1245610755	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4535	1245610756	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4536	1245610757	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4537	1245610758	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4538	1245610759	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4539	1245610760	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4540	1245610761	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4541	1245610762	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4542	1245610763	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4543	1245610764	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4544	1245610765	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4545	1245610766	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4546	1245610767	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4547	1245610768	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4548	1245610769	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4549	1245610770	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4550	1245610771	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4551	1245610772	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4552	1245610773	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4553	1245610774	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4554	1245610775	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4555	1245610776	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4556	1245610777	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4557	1245610778	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4558	1245610779	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4559	1245610780	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4560	1245610781	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4561	1245610782	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4562	1245610783	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4563	1245610784	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4564	1245610785	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4565	1245610786	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4566	1245610787	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4567	1245610788	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4568	1245610789	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4569	1245610790	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4570	1245610791	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4571	1245610792	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4572	1245610793	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4573	1245610794	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4574	1245610795	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4575	1245610796	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4576	1245610797	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4577	1245610798	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4578	1245610799	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4579	1245610800	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4580	1245610801	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4581	1245610802	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4582	1245610803	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4583	1245610804	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4584	1245610805	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4585	1245610806	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4586	1245610807	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4587	1245610808	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4588	1245610809	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4589	1245610810	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4590	1245610811	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4591	1245610812	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4592	1245610813	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4593	1245610814	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4594	1245610815	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4595	1245610816	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4596	1245610817	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4597	1245610818	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4598	1245610819	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4599	1245610820	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4600	1245610821	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4601	1245610822	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4602	1245610823	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4603	1245610824	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4604	1245610825	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4605	1245610826	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4606	1245610827	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4607	1245610828	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4608	1245610829	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4609	1245610830	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4610	1245610831	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4611	1245610832	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4612	1245610833	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4613	1245610834	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4614	1245610835	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4615	1245610836	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4616	1245610837	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4617	1245610838	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4618	1245610839	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4619	1245610840	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4620	1245610841	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4621	1245610842	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4622	1245610843	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4623	1245610844	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4624	1245610845	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4625	1245610846	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4626	1245610847	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4627	1245610848	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4628	1245610849	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4629	1245610850	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4630	1245610851	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4631	1245610852	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4632	1245610853	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4633	1245610854	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4634	1245610855	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4635	1245610856	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4636	1245610857	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4637	1245610858	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4638	1245610859	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4639	1245610860	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4640	1245610861	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4641	1245610862	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4642	1245610863	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4643	1245610864	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4644	1245610865	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4645	1245610866	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4646	1245610867	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4647	1245610868	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4648	1245610869	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4649	1245610870	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4650	1245610871	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4651	1245610872	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4652	1245610873	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4653	1245610874	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4654	1245610875	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4655	1245610876	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4656	1245610877	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4657	1245610878	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4658	1245610879	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4659	1245610880	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4660	1245610881	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4661	1245610882	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4662	1245610883	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4663	1245610884	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4664	1245610885	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4665	1245610886	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4666	1245610887	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4667	1245610888	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4668	1245610889	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4669	1245610890	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4670	1245610891	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Debit	Redemption	CA
4671	1245610892	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4672	1245610893	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4673	1245610894	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4674	1245610895	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4675	1245610896	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4676	1245610897	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	11-Jun-24	Credit	Allotment	CA
4677	1245610898	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4678	1245610899	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4679	1245610900	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4680	1245610901	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4681	1245610902	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTNLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4682	1245610903	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4683	1245610904	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4684	1245610905	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4685	1245610906	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4686	1245610907	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4687	1245610908	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4688	1245610909	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4689	1245610910	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4690	1245610911	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4691	1245610912	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4692	1245610913	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4693	1245610914	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4694	1245610915	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4695	1245610916	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4696	1245610917	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4697	1245610918	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4698	1245610919	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4699	1245610920	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4700	1245610921	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4701	1245610922	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4702	1245610923	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4703	1245610924	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4704	1245610925	INF846K01N99	AXIS MUTUAL FUND OVER NHTGTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4705	1245610926	INF846K01O56	AXIS MUTUAL FUND OVER NHTGTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4706	1245610927	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4707	1245610928	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4708	1245610929	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4709	1245610930	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4710	1245610931	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4711	1245610933	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4712	1245610934	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4713	1245610935	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4714	1245610936	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4715	1245610937	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4716	1245610951	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	11-Jun-24	Credit	Allotment	CA
4717	1245610954	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4718	1245610955	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4719	1245610956	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4720	1245610957	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4721	1245610958	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4722	1245610959	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4723	1245610960	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4724	1245610961	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4725	1245610962	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4726	1245610963	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4727	1245610965	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4728	1245610966	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4729	1245610967	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4730	1245610968	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4731	1245610969	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4732	1245610970	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4733	1245610971	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4734	1245610972	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4735	1245610973	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4736	1245610974	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4737	1245610975	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4738	1245610976	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4739	1245610977	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4740	1245610978	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4741	1245610979	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4742	1245610980	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4743	1245610981	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4744	1245610982	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4745	1245610983	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4746	1245610984	INF200K01LLO	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4747	1245610985	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4748	1245610986	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4749	1245610987	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4750	1245610988	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4751	1245610989	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4752	1245610990	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4753	1245610991	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4754	1245610992	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4755	1245610993	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4756	1245610994	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4757	1245610995	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4758	1245610996	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4759	1245610997	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4760	1245610998	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4761	1245610999	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4762	1245611000	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4763	1245611001	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4764	1245611002	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4765	1245611003	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4766	1245611004	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4767	1245611005	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4768	1245611006	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4769	1245611007	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4770	1245611008	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4771	1245611009	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4772	1245611010	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4773	1245611011	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4774	1245611012	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4775	1245611013	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4776	1245611014	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4777	1245611015	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4778	1245611016	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4779	1245611017	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4780	1245611018	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4781	1245611019	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4782	1245611020	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4783	1245611021	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4784	1245611022	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4785	1245611023	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4786	1245611024	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4787	1245611025	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4788	1245611026	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4789	1245611027	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4790	1245611028	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4791	1245611029	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4792	1245611030	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4793	1245611031	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4794	1245611032	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4795	1245611033	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4796	1245611034	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4797	1245611035	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4798	1245611036	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4799	1245611037	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4800	1245611038	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4801	1245611039	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4802	1245611040	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4803	1245611041	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4804	1245611042	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4805	1245611043	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4806	1245611044	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4807	1245611045	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4808	1245611046	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4809	1245611047	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4810	1245611048	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4811	1245611049	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4812	1245611050	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4813	1245611051	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4814	1245611051	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4815	1245611052	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4816	1245611053	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4817	1245611053	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4818	1245611054	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4819	1245611055	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4820	1245611056	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4821	1245611057	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4822	1245611058	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4823	1245611059	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4824	1245611060	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4825	1245611061	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4826	1245611062	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4827	1245611063	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4828	1245611064	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4829	1245611065	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4830	1245611066	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4831	1245611067	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4832	1245611068	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4833	1245611069	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4834	1245611070	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4835	1245611071	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4836	1245611072	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4837	1245611073	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4838	1245611074	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4839	1245611075	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4840	1245611076	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4841	1245611077	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4842	1245611078	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4843	1245611079	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4844	1245611080	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4845	1245611081	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPAV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4846	1245611082	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4847	1245611083	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4848	1245611084	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4849	1245611085	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4850	1245611086	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4851	1245611087	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4852	1245611088	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4853	1245611089	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4854	1245611090	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4855	1245611091	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4856	1245611092	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4857	1245611093	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4858	1245611094	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4859	1245611095	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4860	1245611096	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4861	1245611097	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4862	1245611098	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4863	1245611099	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4864	1245611100	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4865	1245611101	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4866	1245611102	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4867	1245611103	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4868	1245611104	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4869	1245611105	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4870	1245611106	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4871	1245611107	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4872	1245611108	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4873	1245611109	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4874	1245611110	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4875	1245611111	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4876	1245611112	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4877	1245611113	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4878	1245611114	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4879	1245611115	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4880	1245611116	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4881	1245611117	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4882	1245611118	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4883	1245611119	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4884	1245611120	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4885	1245611121	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4886	1245611122	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4887	1245611123	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4888	1245611124	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4889	1245611125	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4890	1245611126	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4891	1245611127	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4892	1245611128	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4893	1245611129	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4894	1245611134	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4895	1245611135	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4896	1245611136	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4897	1245611137	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4898	1245611138	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4899	1245611139	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4900	1245611140	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4901	1245611141	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4902	1245611142	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4903	1245611143	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4904	1245611144	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4905	1245611145	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4906	1245611146	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4907	1245611147	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4908	1245611148	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4909	1245611149	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4910	1245611150	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4911	1245611151	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4912	1245611152	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4913	1245611153	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4914	1245611154	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4915	1245611155	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4916	1245611156	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4917	1245611157	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4918	1245611158	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4919	1245611159	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4920	1245611160	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4921	1245611161	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4922	1245611162	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4923	1245611163	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4924	1245611164	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4925	1245611165	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4926	1245611166	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4927	1245611167	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4928	1245611168	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4929	1245611169	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4930	1245611170	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4931	1245611171	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4932	1245611172	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4933	1245611173	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4934	1245611174	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4935	1245611175	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4936	1245611176	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4937	1245611177	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4938	1245611178	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4939	1245611179	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4940	1245611180	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4941	1245611181	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4942	1245611182	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4943	1245611183	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4944	1245611184	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4945	1245611185	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4946	1245611186	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4947	1245611187	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4948	1245611188	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4949	1245611189	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4950	1245611190	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4951	1245611191	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4952	1245611192	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4953	1245611193	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4954	1245611194	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4955	1245611195	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4956	1245611196	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4957	1245611197	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4958	1245611198	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4959	1245611199	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4960	1245611200	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4961	1245611201	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4962	1245611202	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4963	1245611203	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4964	1245611204	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4965	1245611205	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4966	1245611206	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4967	1245611207	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4968	1245611208	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4969	1245611209	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4970	1245611210	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4971	1245611211	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4972	1245611212	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4973	1245611213	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4974	1245611214	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4975	1245611215	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4976	1245611216	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4977	1245611217	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4978	1245611218	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4979	1245611219	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4980	1245611220	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4981	1245611221	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4982	1245611222	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4983	1245611223	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4984	1245611224	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4985	1245611225	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4986	1245611226	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4987	1245611227	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4988	1245611228	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4989	1245611228	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4990	1245611229	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4991	1245611230	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4992	1245611231	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

4993	1245611232	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4994	1245611233	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4995	1245611234	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4996	1245611235	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4997	1245611236	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4998	1245611237	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
4999	1245611238	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5000	1245611239	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5001	1245611240	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5002	1245611241	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5003	1245611242	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5004	1245611243	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5005	1245611244	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5006	1245611245	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5007	1245611246	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5008	1245611247	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5009	1245611248	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5010	1245611249	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5011	1245611250	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5012	1245611251	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5013	1245611252	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5014	1245611253	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5015	1245611254	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5016	1245611255	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5017	1245611256	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5018	1245611257	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5019	1245611258	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5020	1245611259	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5021	1245611260	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5022	1245611261	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5023	1245611262	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5024	1245611263	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5025	1245611264	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5026	1245611265	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5027	1245611266	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5028	1245611267	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5029	1245611268	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5030	1245611269	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5031	1245611270	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5032	1245611271	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5033	1245611272	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5034	1245611273	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5035	1245611274	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5036	1245611275	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5037	1245611276	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5038	1245611277	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5039	1245611278	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5040	1245611279	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5041	1245611280	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5042	1245611281	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5043	1245611282	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5044	1245611283	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5045	1245611284	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5046	1245611285	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5047	1245611286	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5048	1245611287	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5049	1245611288	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5050	1245611289	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5051	1245611290	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5052	1245611291	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5053	1245611292	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5054	1245611293	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5055	1245611294	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5056	1245611295	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5057	1245611296	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5058	1245611297	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5059	1245611298	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5060	1245611299	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5061	1245611300	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5062	1245611301	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5063	1245611302	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5064	1245611303	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5065	1245611304	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5066	1245611305	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5067	1245611306	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5068	1245611307	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5069	1245611308	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5070	1245611309	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5071	1245611310	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5072	1245611311	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5073	1245611312	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5074	1245611313	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5075	1245611314	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5076	1245611315	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5077	1245611316	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5078	1245611317	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5079	1245611318	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5080	1245611319	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5081	1245611320	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5082	1245611321	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5083	1245611322	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5084	1245611323	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5085	1245611324	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5086	1245611325	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5087	1245611326	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5088	1245611327	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5089	1245611328	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5090	1245611329	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5091	1245611330	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5092	1245611331	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5093	1245611332	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5094	1245611333	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5095	1245611334	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5096	1245611335	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5097	1245611336	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5098	1245611337	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5099	1245611338	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5100	1245611339	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5101	1245611340	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5102	1245611341	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5103	1245611342	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5104	1245611343	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5105	1245611344	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5106	1245611345	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5107	1245611346	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5108	1245611347	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5109	1245611348	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5110	1245611349	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5111	1245611350	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5112	1245611351	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5113	1245611352	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5114	1245611353	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5115	1245611354	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5116	1245611355	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5117	1245611356	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5118	1245611357	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5119	1245611358	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5120	1245611359	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5121	1245611360	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5122	1245611361	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5123	1245611362	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5124	1245611363	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5125	1245611364	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5126	1245611365	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5127	1245611366	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5128	1245611367	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5129	1245611368	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5130	1245611369	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5131	1245611370	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5132	1245611371	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5133	1245611372	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5134	1245611373	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5135	1245611374	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5136	1245611375	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5137	1245611376	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5138	1245611377	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5139	1245611378	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5140	1245611379	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5141	1245611380	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5142	1245611381	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5143	1245611382	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5144	1245611383	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5145	1245611384	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5146	1245611385	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5147	1245611386	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5148	1245611387	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5149	1245611388	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5150	1245611389	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5151	1245611390	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5152	1245611391	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5153	1245611392	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUTO	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5154	1245611393	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5155	1245611394	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5156	1245611395	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5157	1245611396	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5158	1245611397	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5159	1245611398	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5160	1245611399	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5161	1245611400	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5162	1245611401	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5163	1245611402	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5164	1245611403	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5165	1245611404	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5166	1245611405	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5167	1245611406	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5168	1245611407	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5169	1245611407	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5170	1245611408	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5171	1245611409	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5172	1245611410	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5173	1245611411	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5174	1245611412	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5175	1245611413	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5176	1245611414	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5177	1245611415	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5178	1245611416	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5179	1245611417	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5180	1245611418	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5181	1245611419	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5182	1245611420	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5183	1245611421	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5184	1245611422	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5185	1245611423	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5186	1245611424	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5187	1245611425	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5188	1245611426	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5189	1245611427	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5190	1245611428	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5191	1245611429	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5192	1245611430	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5193	1245611431	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAAY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5194	1245611432	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5195	1245611433	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5196	1245611434	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5197	1245611435	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5198	1245611437	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5199	1245611438	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5200	1245611439	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5201	1245611440	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5202	1245611441	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5203	1245611442	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5204	1245611443	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5205	1245611444	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5206	1245611445	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5207	1245611446	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5208	1245611447	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5209	1245611448	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5210	1245611449	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5211	1245611450	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5212	1245611451	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5213	1245611452	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5214	1245611453	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5215	1245611454	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5216	1245611455	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5217	1245611456	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5218	1245611457	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5219	1245611458	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5220	1245611459	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5221	1245611460	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5222	1245611461	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5223	1245611462	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5224	1245611463	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5225	1245611464	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5226	1245611465	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5227	1245611466	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5228	1245611467	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5229	1245611468	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5230	1245611469	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5231	1245611470	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5232	1245611471	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5233	1245611472	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5234	1245611473	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5235	1245611474	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5236	1245611475	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5237	1245611476	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5238	1245611477	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5239	1245611478	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5240	1245611479	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5241	1245611480	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5242	1245611481	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5243	1245611482	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5244	1245611483	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5245	1245611484	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5246	1245611485	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5247	1245611486	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5248	1245611487	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5249	1245611488	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5250	1245611489	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5251	1245611490	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5252	1245611491	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5253	1245611492	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5254	1245611493	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5255	1245611494	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5256	1245611495	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5257	1245611496	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5258	1245611497	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5259	1245611498	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5260	1245611499	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5261	1245611500	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5262	1245611501	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5263	1245611502	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5264	1245611503	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5265	1245611504	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5266	1245611505	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5267	1245611506	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5268	1245611507	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5269	1245611508	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5270	1245611509	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5271	1245611510	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5272	1245611511	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA

5273	1245611512	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5274	1245611513	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5275	1245611514	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5276	1245611515	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5277	1245611516	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5278	1245611517	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5279	1245611518	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5280	1245611519	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5281	1245611520	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5282	1245611521	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5283	1245611522	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5284	1245611523	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5285	1245611524	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5286	1245611525	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5287	1245611526	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5288	1245611527	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5289	1245611528	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5290	1245611529	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5291	1245611531	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5292	1245611532	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5293	1245611533	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5294	1245611534	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5295	1245611535	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5296	1245611536	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5297	1245611537	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5298	1245611538	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5299	1245611539	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5300	1245611540	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5301	1245611541	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5302	1245611542	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5303	1245611543	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5304	1245611544	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5305	1245611545	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5306	1245611546	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-24	Credit	Allotment	CA
5307	1245611547	INE009R03039	HELIGO CHARTERS PRIVATE LIMITED 1% PREF 22MR34	Preference Shares	11-Jun-24	Credit	Preferential Allotment	CA

5308	1245611555	INE721A14DU8	SHRIRAM FINANCE LIMITED 91D CP 10SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
5309	1245611582	INE497W01014	ALTUM CREDO HOME FINANCE PRIVATE LIMITED EQ	Equity Shares	11-Jun-24	Credit	Private Placement	CA
5310	1245611620	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Jun-24	Credit	Allotment	CA
5311	1245611621	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Jun-24	Credit	Allotment	CA
5312	1245611622	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	11-Jun-24	Credit	Allotment	CA
5313	1245611627	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	11-Jun-24	Credit	Allotment	CA
5314	1245611628	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-Jun-24	Credit	Allotment	CA
5315	1245611629	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-Jun-24	Credit	Allotment	CA
5316	1245611631	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Jun-24	Credit	Allotment	CA
5317	1245611632	INE498L14BV2	L&T FINANCE LIMITED 34D CP 15JUL24	Commercial Paper	11-Jun-24	Credit	Allotment	CA
5318	1245611638	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Jun-24	Credit	Allotment	CA
5319	1245611642	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Jun-24	Credit	Allotment	CA
5320	1245611643	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	11-Jun-24	Credit	Allotment	CA
5321	1245611644	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Jun-24	Credit	Allotment	CA
5322	1245611645	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Jun-24	Credit	Allotment	CA
5323	1245611646	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	11-Jun-24	Credit	Allotment	CA
5324	1245611733	INE0POL08029	STERLITE GRID 32 LIMITED 12.50 NCD 26MY34 FVRS1000	Debentures	11-Jun-24	Credit	Allotment	CA
5325	1245611784	INE0MAX07022	IINSPIRA WORLDCITY PROJECTS PRIVATE LIMITED 20 NCD 30SP27 FVRS10LAC	Debentures	11-Jun-24	Credit	Allotment	CA
5326	1245611952	INE818H14015	LT FOODS LIMITED 90D CP 09SEP24	Commercial Paper	11-Jun-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**