

Circular No.: NSDL/PS/2024/1529

Date: June 24, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	15-Jun-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
4	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
5	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
6	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	15-Jun-24	Debit	Redemption	ACA
7	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
8	1036035655	INE652X07027	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION II 9.5 NCD 13JL22 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
9	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
10	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED REs-EQ PP Re. 0.25/-	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	15-Jun-24	Debit	Redemption	ACA
12	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
14	1055280764	INE020B07GV6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	15-Jun-24	Debit	Redemption	ACA
15	1058824974	INE414G07EA1	MUTHOOT FINANCE LIMITED SR XXI OPT VIII NCD 01JN23 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
16	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
17	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
18	1074792757	INE031A07873	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.03/7.53 BD 28MR23 FVRS1000 LOA UPTO 24JU13	Bonds	15-Jun-24	Debit	Redemption	ACA
19	1079388028	INE0BUS07049	INDEL MONEY LIMITED OPT III 10.50 LOA 24AP23 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
20	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
21	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
22	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
23	1101260685	INE0B4P07113	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 12.5 NCD 14JL23 FVRS10LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
24	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
25	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
26	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	15-Jun-24	Debit	Redemption	ACA
27	1126252640	INE516Y07394	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR II CAT III & IV LOA 23SP23 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
28	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	15-Jun-24	Debit	Redemption	ACA
29	1131080202	IN9945P01014	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW PP RE.0.50/-	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
30	1135774270	INE0B4P07147	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 12.50 NCD 21OT23 FVRS10LAC	Debentures	15-Jun-24	Debit	Redemption	ACA

31	1160402146	INE532F07CL3	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR I 8.75 NCD 28DC23 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
32	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
33	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
34	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	15-Jun-24	Debit	Redemption	ACA
35	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
36	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
37	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	15-Jun-24	Debit	Redemption	ACA
38	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
39	1197755836	INE522D07AX8	MANAPPURAM FINANCE LIMITED SERIES IV 10.15 NCD 06MR24 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
40	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	15-Jun-24	Debit	Redemption	ACA
41	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
42	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
43	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA
44	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
45	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
46	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	15-Jun-24	Debit	Redemption	ACA
47	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
48	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
49	1219538297	INE532F07BV4	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.10 NCD 29AP24 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
50	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
51	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
52	1225218922	INE049B07055	WOCKHARDT LIMITED 11.75 LOA 12MY24 FVRS34000	Debentures	15-Jun-24	Debit	Redemption	ACA
53	1226756020	INE274R07683	CENTRUM RETAIL SERVICES LIMITED SR 2020-21/01 BR LOA 16MY24 FVRS1LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
54	1226768892	INE274R07790	CENTRUM RETAIL SERVICES LIMITED SR 2022-23 01 BR LOA 17MY24 FVRS1LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
55	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
56	1230648449	INE049B07063	WOCKHARDT LIMITED 11.75 LOA 28MY24 FVRS34000	Debentures	15-Jun-24	Debit	Redemption	ACA
57	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
58	1232346398	INE274R07691	CENTRUM RETAIL SERVICES LIMITED SR 20-21/02 BR LOA 31MY24 FVRS1LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
59	1232346405	INE051307689	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V 11.50 NCD 31MY24 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
60	1232346406	INE051307697	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI 11.50 NCD 31MY24 FVRS1000	Debentures	15-Jun-24	Debit	Redemption	ACA
61	1232346410	INE000Q07015	TRUE CREDITS PRIVATE LIMITED SR N4 18 NCD 31MY24 PPRS7LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
62	1233726995	INE895D07453	TATA SONS PRIVATE LIMITED 9.44 NCD 02JU24 FVRS10LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
63	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
64	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Rights Entitlements	ACA
65	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	ACA

66	1239107479	INE808K07246	AROHA FINANCIAL SERVICES LIMITED SR H 11.4000 NCD 14JUN24 FVRS500000	Debentures	15-Jun-24	Debit	Redemption	ACA
67	1240314116	INE0BT101037	KAMDHENU VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Jun-24	Credit	Sub-Division	ACA
68	1240314116	INE0BT101029	KAMDHENU VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	15-Jun-24	Debit	Sub-Division	ACA
69	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
70	1246447389	INE890S01018	VISCO TRADE ASSOCIATES LIMITED EQ	Equity Shares	15-Jun-24	Debit	Sub-Division	ACA
71	1246447389	INE890S01026	VISCO TRADE ASSOCIATES LIMITED EQ NEW FV RS.2/-	Equity Shares	15-Jun-24	Credit	Sub-Division	ACA
72	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
73	1248112531	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jun-24	Debit	Preferential Allotment	ACA
74	1248112531	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jun-24	Credit	Preferential Allotment	ACA
75	1248112531	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jun-24	Debit	Preferential Allotment	ACA
76	1248112531	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jun-24	Debit	Preferential Allotment	ACA
77	1248112531	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jun-24	Credit	Preferential Allotment	ACA
78	1248112531	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jun-24	Credit	Preferential Allotment	ACA
79	1248112949	IN8357B01013	RAMINFO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jun-24	Debit	Redemption	ACA
80	1248112949	INE357B01022	RAMINFO LIMITED EQ NEW FV RS. 10/-	Equity Shares	15-Jun-24	Credit	Allotment	ACA
81	1248113013	INE820Y20021	AJOONI BIOTECH LIMITED EQ REs	Rights Entitlements	15-Jun-24	Debit	Extinguishment	ACA
82	1248113017	INE224U04093	MICROFIRM CAPITAL PRIVATE LIMITED 0.1% SERIES VI PREF 26AP27	Preference Shares	15-Jun-24	Debit	Scheme of Amalgamation	ACA
83	1248113021	INE224U04101	MICROFIRM CAPITAL PRIVATE LIMITED 8% SERIES XIII PREF 25MR27	Preference Shares	15-Jun-24	Debit	Scheme of Amalgamation	ACA
84	1248113063	INE315Q01010	NEW DELHI CENTRE FOR SIGHT LIMITED EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	ACA
85	1248113063	INE315Q03032	NEW DELHI CENTRE FOR SIGHT LIMITED 0.01% SERIES B PREF 13MY38	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
86	1248113323	INE752X01028	INDIRA IVF HOSPITAL PRIVATE LIMITED EQ NEW FV RS.5	Equity Shares	15-Jun-24	Credit	Scheme of Amalgamation	ACA
87	1248113323	INE0LFL01013	SPACEWAY WELLNESS PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Debit	Scheme of Amalgamation	ACA
88	1248115279	INE0DII03057	TWISTER CONSTRUCTIONS PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
89	1248115280	INE0DII03024	TWISTER CONSTRUCTIONS PRIVATE LIMITED 12% PREF 16JL24	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
90	1248115281	INE0DII03032	TWISTER CONSTRUCTIONS PRIVATE LIMITED 12% PREF 30SP24	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
91	1248115300	INE0W4G01011	SERUM INSTITUTE LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Debit	Sub-Division	ACA
92	1248115300	INE0W4G01029	SERUM INSTITUTE LIFE SCIENCES PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	15-Jun-24	Credit	Sub-Division	ACA
93	1248115368	INE05NB08014	ARVIND ADVANCED MATERIALS LIMITED 8 NCD PERPETUAL FVRS10	Debentures	15-Jun-24	Debit	Redemption	ACA
94	1248115443	INE01C314767	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
95	1248115444	INE090A169Z3	ICICI BANK LIMITED CD 13JUN24	Certificate of Deposit	15-Jun-24	Debit	Redemption	ACA
96	1248115447	INE460M14495	SEIL ENERGY INDIA LIMITED 335D CP 06JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
97	1248115448	INE460M14560	SEIL ENERGY INDIA LIMITED 63D CP 22MAR24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
98	1248115449	INE460M14586	SEIL ENERGY INDIA LIMITED 71D CP 17MAY24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
99	1248115450	INE460M14578	SEIL ENERGY INDIA LIMITED 87D CP 03MAY24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
100	1248115451	INE460M14545	SEIL ENERGY INDIA LIMITED 85D CP 13MAR24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA

101	1248115455	INE212K14510	SBICAP SECURITIES LIMITED 91D CP 13JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
102	1248115456	INE063P16933	EQUITAS SMALL FINANCE BANK LIMITED CD 12JUN24	Certificate of Deposit	15-Jun-24	Debit	Redemption	ACA
103	1248115604	INE313J07025	RSB TRANSMISSIONS (I) LIMITED 10 NCD 27MR26 FVRS1CR	Debentures	15-Jun-24	Debit	Redemption	ACA
104	1248115605	INE01WI07110	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XI 11 LOA 19DC24 FVRS10LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
105	1248115608	INE679A16250	CSB BANK LIMITED CD 14JUN24	Certificate of Deposit	15-Jun-24	Debit	Redemption	ACA
106	1248115611	INE949L16CK0	AU SMALL FINANCE BANK LIMITED CD 13JUN24	Certificate of Deposit	15-Jun-24	Debit	Redemption	ACA
107	1248115612	INE095A16U70	INDUSIND BANK LTD. CD 14JUN24	Certificate of Deposit	15-Jun-24	Debit	Redemption	ACA
108	1248115613	INE608A16QE8	PUNJAB AND SIND BANK CD 13JUN24	Certificate of Deposit	15-Jun-24	Debit	Redemption	ACA
109	1248115724	INE013P08042	ONESOURCE SPECIALTY PHARMA LIMITED 17 LOA 12JL24 FVRS1LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
110	1248115830	INE126D07123	RELIANCE COMMERCIAL FINANCE LIMITED SR-B 10 9.5 NCD 05AP23 FVRS10LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
111	1248115831	INE126D07065	RELIANCE COMMERCIAL FINANCE LIMITED SR-B 06 9.03 NCD 13OT22 FVRS10LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
112	1248115859	INE126D07057	RELIANCE COMMERCIAL FINANCE LIMITED SR-B 05 8.52 NCD 21AG24 FVRS10LAC	Debentures	15-Jun-24	Debit	Redemption	ACA
113	1248115924	INE417C14702	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
114	1248115929	INE027214597	BOBCARD LIMITED 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
115	1248115930	INE513Q14260	SVASTI MICROFINANCE PRIVATE LIMITED 121D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
116	1248115933	INE975F14YW1	KOTAK MAHINDRA INVESTMENTS LIMITED 291D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
117	1248115940	INE028E14NL8	KOTAK SECURITIES LTD 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
118	1248115941	INE891K14NC5	AXIS FINANCE LIMITED 128D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
119	1248115945	INE261F14LK8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
120	1248115946	INE027E14ON4	L&T FINANCE LIMITED 361D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
121	1248115949	INE110O14CN2	AXIS SECURITIES LIMITED 88D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
122	1248115950	INE522D14OA3	MANAPPURAM FINANCE LIMITED 88D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
123	1248115956	INE338I14GS1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 126D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
124	1248115957	INE992M14EL7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
125	1248115958	INE774D14SC7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
126	1248115959	INE860H141X8	ADITYA BIRLA FINANCE LIMITED 189D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
127	1248115960	INE831R14DK0	ADITYA BIRLA HOUSING FINANCE LIMITED 88D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
128	1248115961	INE371K14BX9	TATA REALTY AND INFRASTRUCTURE LIMITED 88D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
129	1248115962	INE790I14EA6	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 177D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
130	1248115963	INE700G14JI1	HDFC SECURITIES LIMITED 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
131	1248116013	INE604O14049	DMI FINANCE PRIVATE LIMITED 78D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
132	1248116104	INE248U14PG3	360 ONE PRIME LIMITED 70D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
133	1248116170	INE516Y14ES4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 179D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
134	1248116228	INE296A14XR5	BAJAJ FINANCE LIMITED 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
135	1248116240	INE233A14J62	GODREJ INDUSTRIES LIMITED 88D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA

136	1248116241	INE763G14TR9	ICICI SECURITIES LIMITED 91D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
137	1248116242	INE836K14250	EDEL FINANCE COMPANY LIMITED 59D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
138	1248116243	INE396J14372	BHARTI ENTERPRISES LIMITED 21D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
139	1248116246	INE484J14TO3	GODREJ PROPERTIES LIMITED 88D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
140	1248116248	INE957N14HH9	HERO FINCORP LIMITED 354D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
141	1248116249	INE800X14143	HERO HOUSING FINANCE LIMITED 354D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
142	1248116250	INE818L14082	DHARAMPAL SATYAPAL LIMITED 86D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
143	1248116251	INE850D14QY3	GODREJ AGROVET LIMITED 29D CP 14JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
144	1248116252	INE261F14LI2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 13JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
145	1248116253	INE539K14BM4	HDFC CREDILA FINANCIAL SERVICES LIMITED 90D CP 13JUN24	Commercial Paper	15-Jun-24	Debit	Redemption	ACA
146	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	15-Jun-24	Debit	Redemption	ACA
147	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	15-Jun-24	Debit	Redemption	ACA
148	1248112767	INE0E7201013	DWARKESH ENERGY LIMITED EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
149	1248112969	INE721Q01019	SAHRUDAYA HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Private Placement	CA
150	1248112982	INE0BZM01010	HARIOM POLYPACKS LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
151	1248112996	INE0OA001013	GREENZO ENERGY INDIA LIMITED EQ	Equity Shares	15-Jun-24	Credit	Private Placement	CA
152	1248113009	INE0KFZ01015	MAGMA VENTURES PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Debit	Scheme of Amalgamation	CA
153	1248113010	INE224U04119	MICROFIRM CAPITAL PRIVATE LIMITED 10% SERIES XIV PREF 29MR27	Preference Shares	15-Jun-24	Debit	Scheme of Amalgamation	CA
154	1248113016	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
155	1248113032	INE0D2T01011	BALDOR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Conversion of debentures into equity shares	CA
156	1248113043	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
157	1248113070	INE0LI001016	FUTURE LIFESTYLES FRANCHISEE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
158	1248113071	INE0KSC01017	TIRA BEAUTY LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
159	1248113074	IN8414D01026	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITE EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jun-24	Credit	Conversion of warrants into equity shares.	CA
160	1248113074	IN8414D01026	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITE EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jun-24	Credit	Conversion of warrants into equity shares.	CA
161	1248113074	INE414D13014	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITE WARRANTS 16MY25	Warrants	15-Jun-24	Debit	Conversion of warrants into equity shares.	CA
162	1248113085	INE0H6701016	INDIVINITY CLOTHING RETAIL PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
163	1248114121	INE734P01014	WAL-MART INDIA PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
164	1248114124	INE734P01014	WAL-MART INDIA PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
165	1248114579	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
166	1248115292	INE0SRG01013	SMARTERHOMES TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
167	1248115293	INE07VX08033	SPRNG NATURAL POWER SOURCE PRIVATE LIMITED 10 OCD 26MR29 FVRS10	Debentures	15-Jun-24	Credit	Allotment	CA
168	1248115301	INE0HWN08025	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 26MR29 FVRS10	Debentures	15-Jun-24	Credit	Allotment	CA
169	1248115302	INE0IEW01019	TRAPEZE DEVELOPERS PVT LTD EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
170	1248115302	INE0IEW03031	TRAPEZE DEVELOPERS PVT LTD 12% PREF 02MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA

171	1248115303	INE0DIJ01018	VENNELA POWER AND INFRA-TECH DEVELOPMENT EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
172	1248115303	INE0DIJ03030	VENNELA POWER AND INFRA-TECH DEVELOPMENT 12% PREF 02MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA
173	1248115304	INE0POL01016	STERLITE GRID 32 LIMITED EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
174	1248115304	INE0POL03020	STERLITE GRID 32 LIMITED SERIES II PREF 13MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA
175	1248115307	INE0IE901016	AAKASAM INFRASTRUCTURE DEVELOPMENT PRIVA EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
176	1248115307	INE0IE903020	AAKASAM INFRASTRUCTURE DEVELOPMENT PRIVA 12% PREF 03MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA
177	1248115310	INE0DGS01013	GAURAVAM INFRASTRUCTURE DEVELOPMENT PRIV EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
178	1248115310	INE0DGS03043	GAURAVAM INFRASTRUCTURE DEVELOPMENT PRIV 12% PREF 03MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA
179	1248115312	INE0DGM01016	JADE REALTERS PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
180	1248115312	INE0DGM03038	JADE REALTERS PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA
181	1248115313	INE0DHT01019	PINNACLE HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
182	1248115313	INE0DHT03031	PINNACLE HOSPITALITY PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA
183	1248115320	INE0DGQ01017	TUNDRA REALTERS PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Conversion of preference shares into equity shares	CA
184	1248115320	INE0DGQ03039	TUNDRA REALTERS PRIVATE LIMITED 12% PREF 02MR34	Preference Shares	15-Jun-24	Debit	Conversion of preference shares into equity shares	CA
185	1248115326	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
186	1248115332	INE690A01028	TTK PRESTIGE LIMITED EQ NEW FV Re.1/-	Equity Shares	15-Jun-24	Debit	Capital Reduction	CA
187	1248115333	INE0AUQ01014	FOURVOLT SOLAR PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
188	1248115363	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
189	1248115364	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
190	1248115365	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
191	1248115366	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
192	1248115367	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
193	1248115369	INF0VGJ22019	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A3 - Restricted	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
194	1248115371	INF0VGJ22027	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A4 - Restricted	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
195	1248115372	INF0VGJ22035	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-B - Restricted	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
196	1248115373	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
197	1248115390	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transf	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
198	1248115395	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transf	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
199	1248115396	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transfe	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
200	1248115397	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transf	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
201	1248115399	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	15-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
202	1248115399	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
203	1248115400	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	15-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
204	1248115400	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	15-Jun-24	Credit	Aggregate / Escrow Demat Account	CA

205	1248115404	INE0IDY01017	AI GROWTH PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Private Placement	CA
206	1248115405	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
207	1248115408	INE0LAC01013	JSW RENEW ENERGY TWO LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
208	1248115434	INE0Q6208088	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 15OT25 FVRS1000	Debentures	15-Jun-24	Credit	Allotment	CA
209	1248115435	INE0Q6208070	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 13SP25 FVRS1000	Debentures	15-Jun-24	Credit	Allotment	CA
210	1248115440	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	CA
211	1248115441	INE134E07CM9	POWER FINANCE CORPORATION LIMITED SR VIII 5.25 54EC BD 31MY29 FVRS10000	Bonds	15-Jun-24	Credit	Allotment	CA
212	1248115445	INE00H401016	APCO INFRATECH PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Debit	Capital Reduction	CA
213	1248115727	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
214	1248115728	INE895W01019	PANACHE DIGILIFE LIMITED EQ	Equity Shares	15-Jun-24	Debit	Incorporation of lock-in details	CA
215	1248115742	INE459N01013	MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
216	1248115745	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
217	1248115746	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
218	1248115749	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
219	1248115755	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jun-24	Credit	ESOP	CA
220	1248115756	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	15-Jun-24	Debit	Partial Redemption	CA
221	1248115757	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	15-Jun-24	Debit	Partial Redemption	CA
222	1248115758	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	15-Jun-24	Debit	Partial Redemption	CA
223	1248115761	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jun-24	Credit	Transmission of lock-in securities	CA
224	1248115767	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jun-24	Credit	Transfer of lock-in securities	CA
225	1248115770	INE0KZX08047	INFOPARK PROPERTIES LIMITED SR I RR CCD 06DC33 FVRS10	Debentures	15-Jun-24	Credit	Allotment	CA
226	1248115771	INE0KZX08054	INFOPARK PROPERTIES LIMITED SR I RR OCD 06DC33 FVRS10	Debentures	15-Jun-24	Credit	Allotment	CA
227	1248115825	INE737V01015	ECO HOTELS INDIA PRIVATE LIMITED EQ	Equity Shares	15-Jun-24	Credit	Private Placement	CA
228	1248115832	INE0XFA01011	ANANT ART & CULTURAL FOUNDATION EQ	Equity Shares	15-Jun-24	Credit	Initial Subscription	CA
229	1248115833	INE640M08056	MIKADO REALTORS PRIVATE LIMITED SR IV 9 NCD 27MY27 FVRS1LAC	Debentures	15-Jun-24	Credit	Allotment	CA
230	1248115837	INE0RC401018	STERLING TECH-MOBILITY LIMITED EQ	Equity Shares	15-Jun-24	Credit	Initial Subscription	CA
231	1248115861	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	15-Jun-24	Debit	Partial Redemption	CA
232	1248115888	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	15-Jun-24	Debit	Partial Redemption	CA
233	1248115889	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	15-Jun-24	Debit	Partial Redemption	CA
234	1248115890	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	15-Jun-24	Debit	Partial Redemption	CA
235	1248115891	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	15-Jun-24	Debit	Partial Redemption	CA
236	1248115892	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	15-Jun-24	Debit	Partial Redemption	CA
237	1248115893	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Jun-24	Credit	Allotment	CA
238	1248115894	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Jun-24	Credit	Allotment	CA
239	1248115927	INE031004034	LIBERTY INTERNATIONAL LIMITED 0.001% PREF 15MR43	Preference Shares	15-Jun-24	Credit	Rights Issue	CA

240	1248115928	INE265J01012	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM EQ	Equity Shares	15-Jun-24	Credit	Rights Issue	CA
241	1248115951	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	15-Jun-24	Credit	Allotment	CA
242	1248115952	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Jun-24	Credit	Allotment	CA
243	1248115953	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-Jun-24	Credit	Allotment	CA
244	1248115954	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	15-Jun-24	Credit	Allotment	CA
245	1248115955	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	15-Jun-24	Credit	Allotment	CA
246	1248116244	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	15-Jun-24	Credit	Allotment	CA
247	1248116245	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	Bonds	15-Jun-24	Credit	Allotment	CA
248	1248116281	INE0C0K01015	HI-TECH DESIGNS PVT LTD EQ	Equity Shares	15-Jun-24	Debit	Scheme of Amalgamation	CA
249	1248116288	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
250	1248116289	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	15-Jun-24	Credit	Partial Redemption	CA
251	1248116290	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	15-Jun-24	Credit	Partial Redemption	CA
252	1248116292	INF0RNW22149	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II B - Restricted	Alternative Investment Fund	15-Jun-24	Credit	Partial Redemption	CA
253	1248116293	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	15-Jun-24	Credit	Partial Redemption	CA
254	1248116294	INF0WAR22013	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL B2 - Restricted Transfer	Alternative Investment Fund	15-Jun-24	Credit	Allotment	CA
255	1248116338	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	15-Jun-24	Credit	Allotment	CA
256	1248116339	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	15-Jun-24	Credit	Allotment	CA
257	1248116340	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	15-Jun-24	Credit	Allotment	CA
258	1248116341	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	15-Jun-24	Credit	Allotment	CA
259	1248116342	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	15-Jun-24	Credit	Allotment	CA
260	1248116343	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	15-Jun-24	Credit	Allotment	CA
261	1248116349	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
262	1248116350	INF0RLC22384	TATA ALTERNATIVE INVESTMENT FUND CLASS C-31/12/2021-4999.75 - Restricted Trans	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
263	1248116351	INF0RLC22392	TATA ALTERNATIVE INVESTMENT FUND CLASS C-28/02/2022-4999.75 - Restricted Trans	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
264	1248116352	INF0RLC22475	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/08/2023-100044.679 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
265	1248116353	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
266	1248116354	INF0RLC22DI9	TATA ALTERNATIVE INVESTMENT FUND TATA ABSOLUTE RETURN -E-31-10-23 - Restrict	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
267	1248116355	INF0RLC22186	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-19687.544 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
268	1248116356	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
269	1248116357	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
270	1248116358	INF0RLC22BP8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/03/2023-135113.219 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
271	1248116359	INF0RLC22BS2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2023-145210.361 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
272	1248116360	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
273	1248116361	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA

274	1248116362	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
275	1248116363	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
276	1248116364	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
277	1248116365	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
278	1248116366	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
279	1248116367	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
280	1248116368	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
281	1248116369	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
282	1248116370	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
283	1248116371	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
284	1248116372	INF0RLC22DP4	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K-29DC23 - Restricted Tra	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
285	1248116373	INF0RLC22AP0	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-17/11/2022-80888.447 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
286	1248116374	INF0RLC22AY2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-13/05/2022-70000.373 - Restricted Tra	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
287	1248116375	INF0RLC22BD4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/08/2022-70004.502 - Restricted Tra	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
288	1248116376	INF0RLC22BH5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/10/2022-149010.321 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
289	1248116377	INF0RLC22DY6	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
290	1248116378	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
291	1248116379	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
292	1248116380	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
293	1248116381	INF0RLC22DK5	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -D1-30/11 - Restrict	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
294	1248116382	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K1-30/11 - Restrict	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
295	1248116383	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
296	1248116384	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
297	1248116385	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
298	1248116386	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
299	1248116387	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
300	1248116388	INF0RLC22574	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2021-82501.177 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
301	1248116389	INF0RLC22608	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2021-57178.446 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
302	1248116390	INF0RLC22707	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-13/05/2022-50005.246 - Restricted Tr	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
303	1248116391	INF0RLC22731	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-12/07/2022-60008.94 - Restricted Tra	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
304	1248116392	INF0RLC22DL3	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K-30/11 - Restrict	Alternative Investment Fund	15-Jun-24	Debit	Partial Redemption	CA
305	1248112551	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
306	1248112552	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
307	1248112553	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

308	1248112554	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
309	1248112555	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
310	1248112556	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
311	1248112557	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
312	1248112558	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
313	1248112559	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
314	1248112560	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
315	1248112563	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
316	1248112564	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
317	1248112565	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
318	1248112566	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
319	1248112567	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
320	1248112568	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
321	1248112569	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
322	1248112570	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
323	1248112571	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
324	1248112572	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
325	1248112573	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
326	1248112574	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
327	1248112575	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
328	1248112576	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
329	1248112577	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
330	1248112578	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
331	1248112579	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
332	1248112580	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
333	1248112581	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
334	1248112582	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
335	1248112583	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
336	1248112584	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
337	1248112585	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
338	1248112586	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
339	1248112587	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
340	1248112588	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
341	1248112589	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
342	1248112590	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

343	1248112591	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
344	1248112592	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
345	1248112593	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
346	1248112594	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
347	1248112595	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
348	1248112596	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
349	1248112597	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
350	1248112598	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
351	1248112599	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
352	1248112600	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
353	1248112601	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
354	1248112602	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
355	1248112603	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
356	1248112604	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
357	1248112605	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
358	1248112606	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
359	1248112607	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
360	1248112608	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
361	1248112609	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
362	1248112610	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
363	1248112611	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
364	1248112612	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
365	1248112613	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
366	1248112614	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
367	1248112615	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
368	1248112616	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
369	1248112617	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
370	1248112618	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
371	1248112619	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
372	1248112620	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
373	1248112621	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
374	1248112622	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
375	1248112623	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
376	1248112624	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
377	1248112625	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

378	1248112626	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
379	1248112627	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
380	1248112630	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
381	1248112631	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
382	1248112632	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
383	1248112633	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
384	1248112634	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
385	1248112635	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
386	1248112636	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
387	1248112637	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
388	1248112638	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
389	1248112639	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
390	1248112640	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
391	1248112641	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
392	1248112642	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
393	1248112643	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
394	1248112644	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
395	1248112645	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
396	1248112646	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
397	1248112647	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
398	1248112648	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
399	1248112649	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
400	1248112650	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
401	1248112651	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
402	1248112652	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
403	1248112653	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
404	1248112654	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
405	1248112655	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
406	1248112656	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
407	1248112657	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
408	1248112658	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
409	1248112659	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
410	1248112660	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
411	1248112661	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
412	1248112662	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

413	1248112663	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
414	1248112664	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
415	1248112666	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
416	1248112667	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
417	1248112668	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
418	1248112669	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
419	1248112670	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
420	1248112671	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
421	1248112672	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
422	1248112673	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
423	1248112674	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
424	1248112675	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
425	1248112676	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
426	1248112677	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
427	1248112678	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
428	1248112679	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
429	1248112680	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
430	1248112681	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
431	1248112682	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
432	1248112683	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
433	1248112684	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
434	1248112685	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
435	1248112686	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
436	1248112687	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
437	1248112688	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
438	1248112689	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
439	1248112690	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
440	1248112691	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
441	1248112692	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
442	1248112693	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
443	1248112694	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
444	1248112695	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
445	1248112696	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
446	1248112697	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
447	1248112698	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

448	1248112699	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
449	1248112700	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
450	1248112701	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
451	1248112702	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
452	1248112703	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
453	1248112704	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
454	1248112705	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
455	1248112706	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
456	1248112707	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
457	1248112708	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
458	1248112709	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
459	1248112710	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
460	1248112711	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
461	1248112712	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
462	1248112713	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
463	1248112714	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
464	1248112715	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
465	1248112716	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
466	1248112717	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
467	1248112718	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
468	1248112719	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
469	1248112720	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
470	1248112721	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
471	1248112722	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
472	1248112723	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
473	1248112724	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
474	1248112725	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
475	1248112726	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
476	1248112727	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
477	1248112728	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
478	1248112729	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
479	1248112730	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
480	1248112731	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
481	1248112732	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
482	1248112733	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

483	1248112734	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
484	1248112735	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
485	1248112736	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
486	1248112737	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
487	1248112738	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
488	1248112739	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
489	1248112740	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
490	1248112741	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
491	1248112742	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
492	1248112743	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
493	1248112744	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
494	1248112745	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
495	1248112747	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
496	1248112748	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	14-Jun-24	Debit	Redemption	CA
497	1248112749	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
498	1248112750	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
499	1248112751	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
500	1248112752	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
501	1248112753	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
502	1248112754	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
503	1248112755	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
504	1248112756	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
505	1248112757	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
506	1248112758	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
507	1248112759	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
508	1248112760	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
509	1248112761	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
510	1248112762	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
511	1248112763	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
512	1248112764	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
513	1248112765	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
514	1248112766	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
515	1248112768	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
516	1248112769	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
517	1248112770	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

518	1248112771	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
519	1248112772	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
520	1248112773	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
521	1248112774	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
522	1248112775	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
523	1248112776	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
524	1248112777	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
525	1248112778	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
526	1248112779	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
527	1248112780	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
528	1248112781	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
529	1248112782	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
530	1248112783	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
531	1248112784	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
532	1248112785	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
533	1248112786	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
534	1248112787	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
535	1248112788	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
536	1248112789	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
537	1248112790	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
538	1248112791	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
539	1248112792	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
540	1248112793	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
541	1248112794	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
542	1248112795	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
543	1248112796	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
544	1248112797	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
545	1248112798	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
546	1248112799	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
547	1248112800	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
548	1248112801	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
549	1248112802	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
550	1248112803	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
551	1248112804	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
552	1248112805	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

553	1248112806	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
554	1248112807	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
555	1248112808	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
556	1248112809	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
557	1248112810	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
558	1248112811	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
559	1248112812	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
560	1248112813	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
561	1248112814	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
562	1248112815	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
563	1248112816	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
564	1248112817	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
565	1248112818	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
566	1248112819	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
567	1248112820	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
568	1248112821	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
569	1248112822	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
570	1248112823	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
571	1248112824	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
572	1248112825	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
573	1248112826	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
574	1248112827	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
575	1248112828	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
576	1248112829	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
577	1248112830	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
578	1248112831	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
579	1248112832	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
580	1248112833	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
581	1248112834	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
582	1248112835	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
583	1248112836	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
584	1248112837	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
585	1248112838	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
586	1248112839	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
587	1248112840	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

588	1248112841	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
589	1248112842	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
590	1248112845	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
591	1248112846	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
592	1248112847	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
593	1248112848	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
594	1248112849	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
595	1248112850	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
596	1248112851	INF846K01T93	AXIS MUTUAL FUND RETIR SVGFD CONSERVATIVE RG IDCWP OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
597	1248112852	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
598	1248112853	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
599	1248112854	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
600	1248112855	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
601	1248112856	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
602	1248112857	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
603	1248112858	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
604	1248112859	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
605	1248112860	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
606	1248112861	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
607	1248112862	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
608	1248112863	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
609	1248112864	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
610	1248112865	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
611	1248112866	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
612	1248112867	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
613	1248112868	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
614	1248112869	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
615	1248112870	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
616	1248112871	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
617	1248112872	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
618	1248112873	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
619	1248112874	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
620	1248112875	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
621	1248112876	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
622	1248112877	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

623	1248112878	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
624	1248112879	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
625	1248112880	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
626	1248112881	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
627	1248112882	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
628	1248112883	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
629	1248112884	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
630	1248112888	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
631	1248112889	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
632	1248112890	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
633	1248112891	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
634	1248112892	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
635	1248112893	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
636	1248112894	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
637	1248112895	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
638	1248112896	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
639	1248112897	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
640	1248112898	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
641	1248112899	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
642	1248112900	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
643	1248112901	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
644	1248112902	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
645	1248112903	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
646	1248112904	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
647	1248112905	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
648	1248112906	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
649	1248112907	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
650	1248112908	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
651	1248112909	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
652	1248112910	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
653	1248112911	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
654	1248112912	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
655	1248112913	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
656	1248112914	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
657	1248112915	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

658	1248112916	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
659	1248112917	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
660	1248112918	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
661	1248112919	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
662	1248112920	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
663	1248112921	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
664	1248112922	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
665	1248112923	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
666	1248112924	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
667	1248112925	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
668	1248112926	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
669	1248112927	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
670	1248112928	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
671	1248112929	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
672	1248112930	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
673	1248112931	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
674	1248112932	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
675	1248112933	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
676	1248112934	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
677	1248112935	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
678	1248112936	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
679	1248112937	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
680	1248112938	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
681	1248112939	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
682	1248112940	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
683	1248112941	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
684	1248112942	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
685	1248112979	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
686	1248112983	INE0XG815017	VIGOUR 05 2024 SERIES A1 PTC 31MAY24	Securitized Instruments	14-Jun-24	Credit	Allotment	CA
687	1248113000	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jun-24	Credit	ESOP	CA
688	1248113006	INE020B08FE4	REC LIMITED SR 235 7.35 BD 31JL34 FVRS1LAC	Bonds	14-Jun-24	Credit	Allotment	CA
689	1248113014	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25B 7.64 BD 06DC29 FVRS1LAC	Bonds	14-Jun-24	Credit	Allotment	CA
690	1248113053	INE752X01028	INDIRA IVF HOSPITAL PRIVATE LIMITED EQ NEW FV RS.5	Equity Shares	14-Jun-24	Debit	Cancellation of Cross Holdings.	CA
691	1248113092	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
692	1248113093	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

693	1248113094	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
694	1248113095	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
695	1248113096	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
696	1248113097	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
697	1248113098	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
698	1248113099	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
699	1248113100	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
700	1248113101	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
701	1248113102	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
702	1248113103	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
703	1248113104	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
704	1248113105	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
705	1248113106	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
706	1248113107	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
707	1248113108	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
708	1248113109	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
709	1248113110	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
710	1248113111	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
711	1248113112	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
712	1248113113	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
713	1248113114	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
714	1248113115	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
715	1248113116	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
716	1248113117	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
717	1248113118	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
718	1248113119	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
719	1248113120	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
720	1248113121	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
721	1248113122	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
722	1248113123	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
723	1248113124	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
724	1248113125	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
725	1248113126	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
726	1248113127	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
727	1248113128	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

728	1248113129	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
729	1248113130	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
730	1248113131	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
731	1248113132	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
732	1248113133	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
733	1248113134	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
734	1248113135	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
735	1248113136	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
736	1248113137	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
737	1248113138	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
738	1248113139	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
739	1248113140	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
740	1248113141	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
741	1248113142	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
742	1248113143	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
743	1248113144	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
744	1248113145	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
745	1248113146	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
746	1248113147	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
747	1248113148	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
748	1248113149	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
749	1248113150	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
750	1248113151	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
751	1248113152	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
752	1248113153	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
753	1248113154	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
754	1248113155	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
755	1248113156	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
756	1248113157	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWXPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
757	1248113158	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
758	1248113159	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
759	1248113160	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWXPAYOUT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
760	1248113161	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
761	1248113162	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
762	1248113163	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

763	1248113164	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
764	1248113165	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
765	1248113166	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
766	1248113167	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
767	1248113168	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
768	1248113169	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
769	1248113170	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
770	1248113171	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
771	1248113172	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
772	1248113173	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
773	1248113174	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
774	1248113175	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
775	1248113176	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
776	1248113177	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
777	1248113178	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
778	1248113179	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
779	1248113180	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
780	1248113181	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
781	1248113182	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
782	1248113183	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
783	1248113184	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
784	1248113185	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
785	1248113186	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
786	1248113187	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
787	1248113188	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
788	1248113189	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
789	1248113190	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
790	1248113191	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
791	1248113192	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
792	1248113193	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
793	1248113194	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWOUT OP. END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
794	1248113195	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
795	1248113196	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
796	1248113197	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
797	1248113198	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

798	1248113199	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
799	1248113200	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
800	1248113201	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
801	1248113202	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
802	1248113203	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
803	1248113204	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
804	1248113205	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
805	1248113206	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
806	1248113207	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
807	1248113208	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
808	1248113209	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
809	1248113210	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
810	1248113211	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
811	1248113212	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
812	1248113213	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
813	1248113214	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
814	1248113215	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
815	1248113216	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
816	1248113217	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
817	1248113218	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
818	1248113219	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
819	1248113220	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
820	1248113221	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
821	1248113222	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
822	1248113223	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
823	1248113224	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
824	1248113225	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
825	1248113226	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
826	1248113227	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
827	1248113228	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
828	1248113229	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
829	1248113230	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
830	1248113231	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
831	1248113232	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
832	1248113233	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

833	1248113234	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
834	1248113235	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
835	1248113236	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
836	1248113237	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
837	1248113238	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
838	1248113239	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
839	1248113240	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
840	1248113241	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
841	1248113242	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
842	1248113243	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
843	1248113244	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
844	1248113245	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
845	1248113246	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
846	1248113247	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
847	1248113248	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
848	1248113249	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
849	1248113250	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
850	1248113251	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
851	1248113252	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
852	1248113253	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
853	1248113254	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
854	1248113255	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
855	1248113256	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
856	1248113257	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
857	1248113258	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
858	1248113259	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
859	1248113260	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
860	1248113261	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
861	1248113262	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
862	1248113263	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
863	1248113264	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
864	1248113265	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
865	1248113266	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
866	1248113268	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
867	1248113269	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

868	1248113270	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
869	1248113271	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
870	1248113272	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
871	1248113273	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
872	1248113274	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
873	1248113275	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
874	1248113276	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
875	1248113277	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
876	1248113278	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
877	1248113279	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
878	1248113280	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
879	1248113281	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
880	1248113282	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
881	1248113283	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
882	1248113284	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
883	1248113285	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
884	1248113286	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
885	1248113287	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
886	1248113288	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
887	1248113289	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
888	1248113290	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
889	1248113291	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
890	1248113292	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
891	1248113293	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
892	1248113294	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
893	1248113295	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
894	1248113296	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
895	1248113297	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
896	1248113298	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
897	1248113299	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
898	1248113300	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
899	1248113301	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
900	1248113302	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
901	1248113303	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
902	1248113304	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

903	1248113305	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
904	1248113306	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
905	1248113307	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
906	1248113308	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
907	1248113309	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
908	1248113310	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
909	1248113311	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
910	1248113312	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
911	1248113313	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
912	1248113314	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
913	1248113315	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
914	1248113316	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
915	1248113317	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
916	1248113318	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
917	1248113319	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
918	1248113320	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
919	1248113321	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
920	1248113322	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
921	1248113324	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
922	1248113325	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
923	1248113326	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
924	1248113327	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
925	1248113328	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
926	1248113329	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
927	1248113330	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
928	1248113331	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
929	1248113332	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
930	1248113333	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
931	1248113334	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
932	1248113335	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
933	1248113336	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
934	1248113337	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
935	1248113338	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
936	1248113339	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
937	1248113340	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

938	1248113341	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
939	1248113342	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
940	1248113343	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
941	1248113344	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
942	1248113345	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
943	1248113346	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
944	1248113347	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
945	1248113348	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
946	1248113349	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
947	1248113350	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
948	1248113351	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
949	1248113352	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
950	1248113353	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
951	1248113354	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
952	1248113355	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
953	1248113356	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
954	1248113357	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
955	1248113358	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
956	1248113359	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
957	1248113360	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
958	1248113361	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
959	1248113362	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
960	1248113363	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
961	1248113364	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
962	1248113365	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
963	1248113366	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
964	1248113367	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
965	1248113368	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
966	1248113369	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
967	1248113370	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
968	1248113371	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
969	1248113372	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
970	1248113373	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
971	1248113374	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
972	1248113375	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

973	1248113376	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
974	1248113377	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
975	1248113378	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
976	1248113379	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
977	1248113380	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
978	1248113381	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
979	1248113382	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
980	1248113383	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
981	1248113384	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
982	1248113385	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
983	1248113386	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
984	1248113387	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
985	1248113388	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
986	1248113389	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
987	1248113390	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
988	1248113391	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
989	1248113392	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
990	1248113393	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
991	1248113394	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
992	1248113395	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
993	1248113396	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
994	1248113397	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
995	1248113398	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
996	1248113399	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
997	1248113400	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
998	1248113401	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
999	1248113402	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1000	1248113403	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1001	1248113404	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1002	1248113405	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1003	1248113406	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1004	1248113407	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1005	1248113408	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1006	1248113410	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1007	1248113411	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1008	1248113412	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1009	1248113413	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1010	1248113414	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1011	1248113415	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1012	1248113416	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1013	1248113417	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1014	1248113418	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1015	1248113419	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1016	1248113420	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1017	1248113421	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1018	1248113422	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1019	1248113423	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1020	1248113424	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1021	1248113425	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1022	1248113426	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1023	1248113427	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1024	1248113428	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1025	1248113429	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1026	1248113430	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1027	1248113431	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1028	1248113432	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1029	1248113433	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1030	1248113434	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1031	1248113435	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1032	1248113436	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1033	1248113437	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1034	1248113438	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1035	1248113439	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1036	1248113440	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1037	1248113441	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1038	1248113442	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1039	1248113443	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1040	1248113444	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1041	1248113449	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1042	1248113450	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1043	1248113451	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1044	1248113452	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1045	1248113453	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1046	1248113454	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1047	1248113455	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1048	1248113456	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1049	1248113457	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1050	1248113458	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1051	1248113459	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1052	1248113460	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1053	1248113461	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1054	1248113462	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1055	1248113463	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1056	1248113464	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1057	1248113465	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1058	1248113466	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1059	1248113467	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1060	1248113468	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1061	1248113469	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1062	1248113470	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1063	1248113471	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1064	1248113472	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1065	1248113473	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1066	1248113474	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1067	1248113475	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1068	1248113476	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1069	1248113477	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1070	1248113478	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1071	1248113479	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1072	1248113480	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1073	1248113481	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1074	1248113482	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1075	1248113483	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1076	1248113484	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1077	1248113485	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1078	1248113486	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1079	1248113487	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1080	1248113488	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1081	1248113489	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1082	1248113490	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCW WPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1083	1248113491	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1084	1248113492	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1085	1248113493	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1086	1248113494	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1087	1248113495	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1088	1248113496	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1089	1248113497	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1090	1248113498	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCW PYPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1091	1248113499	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1092	1248113500	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1093	1248113501	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1094	1248113502	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1095	1248113503	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCW PYPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1096	1248113504	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1097	1248113505	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1098	1248113506	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1099	1248113507	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1100	1248113508	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1101	1248113509	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1102	1248113510	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1103	1248113511	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCW PYPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1104	1248113512	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1105	1248113513	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCW PYPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1106	1248113514	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1107	1248113515	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1108	1248113516	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1109	1248113517	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1110	1248113518	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1111	1248113519	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1112	1248113520	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1113	1248113521	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1114	1248113522	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1115	1248113523	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1116	1248113524	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1117	1248113525	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1118	1248113526	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1119	1248113527	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1120	1248113528	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1121	1248113529	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1122	1248113530	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1123	1248113531	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1124	1248113532	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1125	1248113533	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1126	1248113534	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1127	1248113535	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1128	1248113536	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1129	1248113537	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1130	1248113538	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1131	1248113539	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1132	1248113540	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1133	1248113541	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1134	1248113542	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1135	1248113543	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1136	1248113544	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1137	1248113545	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1138	1248113546	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1139	1248113547	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1140	1248113548	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1141	1248113549	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1142	1248113550	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1143	1248113551	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1144	1248113552	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1145	1248113553	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1146	1248113554	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1147	1248113555	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1148	1248113556	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1149	1248113557	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1150	1248113558	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1151	1248113559	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1152	1248113560	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1153	1248113561	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1154	1248113562	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1155	1248113563	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1156	1248113564	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1157	1248113565	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1158	1248113566	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1159	1248113567	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1160	1248113568	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1161	1248113569	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1162	1248113570	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1163	1248113571	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1164	1248113572	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1165	1248113573	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1166	1248113574	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1167	1248113575	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1168	1248113576	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1169	1248113577	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1170	1248113578	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1171	1248113579	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1172	1248113580	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1173	1248113581	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1174	1248113582	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1175	1248113583	INF760K01KQ4	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1176	1248113584	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1177	1248113585	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1178	1248113586	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1179	1248113587	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1180	1248113588	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1181	1248113589	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1182	1248113590	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1183	1248113591	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1184	1248113592	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1185	1248113593	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1186	1248113594	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1187	1248113595	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1188	1248113596	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1189	1248113597	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1190	1248113598	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1191	1248113599	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1192	1248113600	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1193	1248113601	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1194	1248113602	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1195	1248113603	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1196	1248113604	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1197	1248113605	INF767K01EI9	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1198	1248113606	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1199	1248113607	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1200	1248113608	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1201	1248113609	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1202	1248113610	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1203	1248113611	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1204	1248113612	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1205	1248113613	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1206	1248113614	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1207	1248113615	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1208	1248113616	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1209	1248113617	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1210	1248113618	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1211	1248113619	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1212	1248113620	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1213	1248113621	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1214	1248113622	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1215	1248113623	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1216	1248113624	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1217	1248113625	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1218	1248113626	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1219	1248113627	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1220	1248113628	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1221	1248113629	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1222	1248113630	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1223	1248113631	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1224	1248113632	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1225	1248113633	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA PAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1226	1248113634	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1227	1248113635	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1228	1248113636	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1229	1248113637	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1230	1248113638	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1231	1248113639	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1232	1248113640	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1233	1248113641	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1234	1248113642	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1235	1248113643	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1236	1248113645	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1237	1248113646	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1238	1248113647	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1239	1248113648	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1240	1248113649	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1241	1248113650	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1242	1248113651	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1243	1248113652	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1244	1248113653	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1245	1248113654	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1246	1248113655	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1247	1248113656	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1248	1248113657	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1249	1248113658	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1250	1248113659	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1251	1248113660	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1252	1248113661	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1253	1248113662	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1254	1248113663	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1255	1248113664	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1256	1248113665	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1257	1248113666	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1258	1248113667	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1259	1248113668	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1260	1248113669	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1261	1248113670	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1262	1248113671	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1263	1248113672	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1264	1248113673	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1265	1248113674	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1266	1248113675	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1267	1248113676	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1268	1248113677	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1269	1248113678	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1270	1248113679	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1271	1248113680	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1272	1248113681	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1273	1248113682	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1274	1248113683	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1275	1248113684	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1276	1248113685	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1277	1248113686	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1278	1248113687	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1279	1248113688	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1280	1248113689	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1281	1248113690	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1282	1248113691	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1283	1248113692	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1284	1248113693	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1285	1248113694	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1286	1248113695	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1287	1248113696	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1288	1248113697	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1289	1248113698	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1290	1248113699	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1291	1248113700	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1292	1248113701	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1293	1248113702	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ DFD REG PL IDCWY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1294	1248113703	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ DFD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1295	1248113704	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1296	1248113705	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1297	1248113706	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1298	1248113707	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1299	1248113708	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1300	1248113709	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1301	1248113710	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1302	1248113711	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1303	1248113712	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1304	1248113713	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1305	1248113714	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1306	1248113715	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1307	1248113716	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1308	1248113717	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1309	1248113718	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1310	1248113719	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1311	1248113720	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1312	1248113721	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1313	1248113722	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1314	1248113723	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1315	1248113724	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1316	1248113725	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1317	1248113726	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1318	1248113727	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1319	1248113728	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1320	1248113729	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1321	1248113730	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1322	1248113731	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1323	1248113732	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1324	1248113733	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1325	1248113734	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1326	1248113735	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1327	1248113736	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1328	1248113737	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1329	1248113738	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1330	1248113739	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1331	1248113740	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1332	1248113741	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1333	1248113742	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1334	1248113743	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1335	1248113744	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1336	1248113745	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1337	1248113746	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1338	1248113747	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1339	1248113748	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1340	1248113749	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1341	1248113750	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1342	1248113751	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1343	1248113752	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1344	1248113753	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1345	1248113754	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1346	1248113755	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1347	1248113756	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1348	1248113757	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1349	1248113758	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1350	1248113770	INE850M07475	NORTHERN ARC CAPITAL LIMITED 9.18 NCD 14JU29 FVRS1LAC	Debentures	14-Jun-24	Credit	Allotment	CA
1351	1248113771	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1352	1248113772	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1353	1248113773	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1354	1248113774	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1355	1248113775	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1356	1248113776	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1357	1248113777	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1358	1248113778	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1359	1248113779	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1360	1248113780	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1361	1248113781	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1362	1248113782	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1363	1248113783	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1364	1248113784	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1365	1248113785	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1366	1248113786	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1367	1248113787	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1368	1248113788	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1369	1248113789	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1370	1248113790	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1371	1248113791	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1372	1248113792	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1373	1248113793	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1374	1248113794	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1375	1248113795	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1376	1248113796	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1377	1248113797	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1378	1248113798	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1379	1248113799	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1380	1248113800	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1381	1248113801	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1382	1248113802	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1383	1248113803	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1384	1248113804	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1385	1248113805	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1386	1248113806	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1387	1248113807	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1388	1248113808	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1389	1248113809	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1390	1248113810	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1391	1248113811	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1392	1248113812	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1393	1248113813	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1394	1248113814	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1395	1248113815	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1396	1248113816	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1397	1248113817	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1398	1248113818	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1399	1248113819	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1400	1248113820	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1401	1248113821	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1402	1248113822	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1403	1248113823	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1404	1248113824	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1405	1248113825	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1406	1248113826	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1407	1248113827	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1408	1248113828	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1409	1248113829	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1410	1248113830	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1411	1248113831	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1412	1248113832	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1413	1248113833	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1414	1248113834	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1415	1248113835	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1416	1248113836	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1417	1248113837	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1418	1248113838	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1419	1248113839	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1420	1248113840	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1421	1248113841	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1422	1248113842	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1423	1248113843	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1424	1248113844	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1425	1248113845	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1426	1248113846	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1427	1248113847	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1428	1248113848	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1429	1248113849	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1430	1248113850	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1431	1248113851	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1432	1248113852	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1433	1248113853	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1434	1248113854	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1435	1248113855	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1436	1248113856	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1437	1248113857	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1438	1248113858	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1439	1248113859	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1440	1248113860	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1441	1248113861	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1442	1248113862	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1443	1248113863	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1444	1248113864	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1445	1248113865	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1446	1248113866	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1447	1248113867	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1448	1248113868	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1449	1248113869	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1450	1248113870	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1451	1248113871	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1452	1248113872	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1453	1248113873	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1454	1248113874	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1455	1248113875	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1456	1248113876	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1457	1248113877	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1458	1248113878	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1459	1248113879	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1460	1248113880	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1461	1248113881	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1462	1248113882	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1463	1248113883	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1464	1248113884	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1465	1248113885	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1466	1248113886	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1467	1248113887	INF277K01IS2	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1468	1248113888	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1469	1248113889	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1470	1248113890	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1471	1248113891	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1472	1248113892	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1473	1248113893	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1474	1248113894	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1475	1248113895	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1476	1248113896	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1477	1248113897	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1478	1248113898	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1479	1248113899	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1480	1248113900	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1481	1248113901	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1482	1248113902	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1483	1248113903	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1484	1248113904	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1485	1248113905	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1486	1248113906	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1487	1248113907	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1488	1248113908	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1489	1248113909	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1490	1248113910	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1491	1248113911	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1492	1248113912	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1493	1248113913	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1494	1248113914	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1495	1248113915	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1496	1248113916	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1497	1248113917	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1498	1248113918	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1499	1248113919	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1500	1248113920	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1501	1248113921	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1502	1248113922	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1503	1248113923	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1504	1248113924	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1505	1248113925	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1506	1248113926	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1507	1248113927	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1508	1248113928	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1509	1248113929	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1510	1248113930	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1511	1248113931	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1512	1248113932	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1513	1248113933	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1514	1248113934	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1515	1248113935	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1516	1248113936	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1517	1248113937	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1518	1248113938	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1519	1248113939	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1520	1248113940	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1521	1248113941	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1522	1248113942	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1523	1248113943	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1524	1248113944	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1525	1248113945	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1526	1248113946	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1527	1248113947	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1528	1248113948	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1529	1248113949	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1530	1248113950	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1531	1248113951	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1532	1248113952	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1533	1248113953	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1534	1248113954	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1535	1248113955	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1536	1248113956	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1537	1248113957	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1538	1248113958	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1539	1248113959	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1540	1248113960	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1541	1248113961	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1542	1248113962	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1543	1248113963	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1544	1248113964	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1545	1248113965	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1546	1248113966	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	14-Jun-24	Credit	Allotment	CA
1547	1248113967	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1548	1248113968	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1549	1248113969	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1550	1248113970	INF336L01QO3	HSBC MUTUAL FUND MULTICP FD DR PL IDCW PYOT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1551	1248113971	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1552	1248113972	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1553	1248113973	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1554	1248113974	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1555	1248113975	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1556	1248113976	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1557	1248113977	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1558	1248113978	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1559	1248113979	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1560	1248113980	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1561	1248113981	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1562	1248113982	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1563	1248113983	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1564	1248113984	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1565	1248113985	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1566	1248113986	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1567	1248113987	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1568	1248113988	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1569	1248113989	INF084M01AJ1	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTV DEBT MULTI MGR FOF SCH IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1570	1248113990	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1571	1248113991	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1572	1248113992	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1573	1248113993	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1574	1248113994	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1575	1248113995	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1576	1248113996	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1577	1248113997	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1578	1248113998	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1579	1248113999	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1580	1248114000	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1581	1248114001	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1582	1248114002	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1583	1248114003	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1584	1248114004	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1585	1248114005	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1586	1248114006	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1587	1248114007	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1588	1248114008	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1589	1248114009	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1590	1248114010	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1591	1248114011	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1592	1248114012	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1593	1248114013	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1594	1248114014	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1595	1248114015	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1596	1248114016	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1597	1248114017	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1598	1248114018	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1599	1248114019	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1600	1248114020	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1601	1248114021	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1602	1248114022	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1603	1248114023	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1604	1248114024	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1605	1248114025	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1606	1248114026	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1607	1248114027	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	14-Jun-24	Credit	Allotment	CA
1608	1248114028	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1609	1248114029	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1610	1248114030	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1611	1248114031	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1612	1248114032	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1613	1248114033	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1614	1248114034	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1615	1248114035	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1616	1248114036	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1617	1248114037	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1618	1248114038	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1619	1248114039	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1620	1248114040	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1621	1248114041	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1622	1248114042	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1623	1248114043	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1624	1248114044	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1625	1248114045	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1626	1248114046	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1627	1248114047	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1628	1248114048	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1629	1248114049	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1630	1248114050	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1631	1248114051	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1632	1248114052	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1633	1248114053	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1634	1248114054	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1635	1248114055	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1636	1248114056	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1637	1248114057	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1638	1248114058	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1639	1248114059	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1640	1248114060	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1641	1248114061	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1642	1248114062	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1643	1248114063	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1644	1248114064	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1645	1248114065	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1646	1248114066	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1647	1248114067	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1648	1248114068	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1649	1248114069	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1650	1248114070	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1651	1248114071	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1652	1248114072	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1653	1248114073	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1654	1248114074	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1655	1248114075	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1656	1248114076	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1657	1248114077	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1658	1248114078	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1659	1248114079	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1660	1248114080	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1661	1248114081	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1662	1248114082	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1663	1248114083	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1664	1248114084	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1665	1248114085	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1666	1248114086	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1667	1248114087	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1668	1248114088	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1669	1248114089	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1670	1248114090	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1671	1248114091	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1672	1248114092	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1673	1248114093	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1674	1248114094	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1675	1248114095	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1676	1248114096	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1677	1248114097	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1678	1248114098	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1679	1248114099	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1680	1248114100	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1681	1248114101	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1682	1248114102	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1683	1248114103	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1684	1248114104	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1685	1248114105	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1686	1248114106	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1687	1248114107	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1688	1248114108	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1689	1248114109	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1690	1248114110	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1691	1248114111	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1692	1248114112	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1693	1248114113	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1694	1248114114	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1695	1248114115	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1696	1248114116	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1697	1248114117	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1698	1248114118	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1699	1248114119	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1700	1248114120	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1701	1248114125	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1702	1248114126	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1703	1248114127	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1704	1248114128	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1705	1248114129	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1706	1248114130	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1707	1248114131	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1708	1248114132	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1709	1248114133	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1710	1248114134	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1711	1248114135	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1712	1248114136	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1713	1248114137	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1714	1248114138	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1715	1248114139	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1716	1248114140	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1717	1248114141	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1718	1248114142	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1719	1248114143	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1720	1248114144	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1721	1248114146	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1722	1248114147	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1723	1248114148	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1724	1248114149	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1725	1248114150	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1726	1248114151	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1727	1248114152	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1728	1248114153	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1729	1248114154	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1730	1248114155	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1731	1248114156	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1732	1248114157	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1733	1248114158	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1734	1248114159	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1735	1248114160	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1736	1248114161	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1737	1248114162	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1738	1248114163	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1739	1248114164	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1740	1248114165	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1741	1248114166	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1742	1248114167	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1743	1248114168	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1744	1248114169	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1745	1248114170	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1746	1248114171	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1747	1248114172	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1748	1248114173	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1749	1248114174	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1750	1248114175	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1751	1248114176	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1752	1248114177	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1753	1248114178	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1754	1248114179	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1755	1248114180	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1756	1248114183	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1757	1248114184	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1758	1248114185	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1759	1248114186	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1760	1248114187	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1761	1248114188	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1762	1248114189	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1763	1248114190	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1764	1248114191	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1765	1248114192	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1766	1248114193	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1767	1248114194	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1768	1248114195	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1769	1248114196	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1770	1248114197	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1771	1248114198	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1772	1248114199	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1773	1248114200	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL- IDCW PY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1774	1248114201	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1775	1248114202	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1776	1248114203	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1777	1248114204	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1778	1248114205	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1779	1248114206	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1780	1248114207	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1781	1248114208	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1782	1248114209	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1783	1248114210	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1784	1248114211	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1785	1248114212	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1786	1248114213	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1787	1248114214	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1788	1248114215	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1789	1248114216	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1790	1248114217	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1791	1248114218	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1792	1248114219	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1793	1248114220	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1794	1248114221	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1795	1248114222	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1796	1248114223	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1797	1248114224	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1798	1248114225	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1799	1248114226	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1800	1248114227	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1801	1248114228	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1802	1248114229	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1803	1248114230	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1804	1248114231	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1805	1248114232	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1806	1248114233	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1807	1248114234	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1808	1248114235	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1809	1248114236	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1810	1248114237	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1811	1248114238	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1812	1248114239	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1813	1248114240	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1814	1248114241	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1815	1248114242	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1816	1248114243	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1817	1248114244	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1818	1248114245	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1819	1248114246	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1820	1248114247	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1821	1248114248	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1822	1248114249	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1823	1248114250	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1824	1248114251	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1825	1248114252	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1826	1248114253	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1827	1248114254	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1828	1248114255	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1829	1248114256	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1830	1248114257	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1831	1248114258	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1832	1248114259	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1833	1248114260	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1834	1248114261	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1835	1248114262	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1836	1248114263	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1837	1248114264	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1838	1248114265	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1839	1248114266	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1840	1248114267	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1841	1248114268	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1842	1248114269	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1843	1248114270	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1844	1248114271	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1845	1248114272	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1846	1248114273	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1847	1248114274	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1848	1248114275	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1849	1248114276	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1850	1248114277	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1851	1248114278	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1852	1248114279	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1853	1248114280	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1854	1248114281	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1855	1248114282	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1856	1248114283	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1857	1248114284	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1858	1248114285	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1859	1248114286	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1860	1248114287	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1861	1248114288	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1862	1248114289	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1863	1248114290	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1864	1248114291	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1865	1248114292	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1866	1248114293	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1867	1248114294	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1868	1248114295	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1869	1248114296	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1870	1248114297	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1871	1248114298	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1872	1248114299	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1873	1248114300	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1874	1248114301	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1875	1248114302	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1876	1248114303	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1877	1248114304	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1878	1248114305	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1879	1248114306	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1880	1248114307	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1881	1248114308	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1882	1248114309	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1883	1248114310	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1884	1248114311	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1885	1248114312	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1886	1248114313	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1887	1248114314	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1888	1248114315	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1889	1248114316	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1890	1248114317	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1891	1248114318	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1892	1248114319	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1893	1248114320	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1894	1248114321	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1895	1248114322	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1896	1248114323	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1897	1248114324	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1898	1248114325	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1899	1248114326	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1900	1248114327	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1901	1248114328	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1902	1248114329	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1903	1248114330	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1904	1248114331	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1905	1248114332	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1906	1248114333	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1907	1248114334	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1908	1248114335	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1909	1248114336	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1910	1248114337	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1911	1248114338	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1912	1248114339	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1913	1248114340	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1914	1248114341	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1915	1248114342	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1916	1248114343	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1917	1248114344	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1918	1248114345	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1919	1248114346	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1920	1248114347	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1921	1248114348	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1922	1248114349	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1923	1248114350	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1924	1248114351	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1925	1248114352	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1926	1248114353	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1927	1248114354	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1928	1248114355	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1929	1248114356	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1930	1248114357	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1931	1248114358	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1932	1248114359	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1933	1248114360	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1934	1248114361	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1935	1248114362	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1936	1248114363	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1937	1248114364	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1938	1248114365	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1939	1248114366	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1940	1248114367	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1941	1248114368	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1942	1248114369	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1943	1248114370	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1944	1248114371	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1945	1248114372	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1946	1248114373	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1947	1248114374	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1948	1248114375	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1949	1248114376	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1950	1248114377	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1951	1248114378	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1952	1248114379	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1953	1248114380	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1954	1248114381	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1955	1248114382	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1956	1248114383	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1957	1248114384	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1958	1248114385	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1959	1248114386	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1960	1248114387	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1961	1248114388	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1962	1248114389	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1963	1248114390	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1964	1248114391	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1965	1248114392	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1966	1248114393	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1967	1248114394	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1968	1248114395	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1969	1248114396	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1970	1248114397	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1971	1248114398	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1972	1248114399	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1973	1248114400	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1974	1248114401	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1975	1248114402	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1976	1248114403	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1977	1248114404	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1978	1248114405	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1979	1248114406	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1980	1248114407	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1981	1248114408	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1982	1248114409	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1983	1248114410	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1984	1248114411	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1985	1248114412	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1986	1248114413	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

1987	1248114414	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1988	1248114415	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1989	1248114416	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1990	1248114417	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1991	1248114418	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1992	1248114419	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1993	1248114420	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1994	1248114421	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1995	1248114422	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1996	1248114423	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1997	1248114424	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1998	1248114425	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
1999	1248114426	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2000	1248114427	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2001	1248114428	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2002	1248114429	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2003	1248114430	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2004	1248114431	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2005	1248114432	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2006	1248114433	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2007	1248114434	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2008	1248114435	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2009	1248114436	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2010	1248114437	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2011	1248114438	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2012	1248114439	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2013	1248114440	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2014	1248114441	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2015	1248114442	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2016	1248114443	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2017	1248114444	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2018	1248114445	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2019	1248114446	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2020	1248114447	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2021	1248114448	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2022	1248114449	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2023	1248114450	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2024	1248114451	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2025	1248114452	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2026	1248114453	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2027	1248114454	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2028	1248114455	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2029	1248114456	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2030	1248114457	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2031	1248114458	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2032	1248114459	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2033	1248114460	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2034	1248114461	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2035	1248114462	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2036	1248114463	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2037	1248114464	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2038	1248114465	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2039	1248114466	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2040	1248114467	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2041	1248114468	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2042	1248114469	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2043	1248114470	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2044	1248114471	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2045	1248114472	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2046	1248114473	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2047	1248114474	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2048	1248114475	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2049	1248114476	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2050	1248114477	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2051	1248114478	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2052	1248114479	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2053	1248114480	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2054	1248114481	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2055	1248114482	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2056	1248114483	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2057	1248114484	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2058	1248114485	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2059	1248114486	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2060	1248114487	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2061	1248114488	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2062	1248114489	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2063	1248114490	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2064	1248114491	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2065	1248114492	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2066	1248114493	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2067	1248114494	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2068	1248114495	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22- FOF GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2069	1248114496	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2070	1248114497	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2071	1248114498	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2072	1248114499	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2073	1248114500	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2074	1248114501	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2075	1248114502	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2076	1248114503	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2077	1248114504	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2078	1248114505	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2079	1248114506	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2080	1248114507	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2081	1248114508	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2082	1248114509	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2083	1248114510	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2084	1248114511	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2085	1248114512	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2086	1248114513	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2087	1248114514	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2088	1248114515	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2089	1248114516	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2090	1248114517	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2091	1248114518	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2092	1248114519	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2093	1248114520	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2094	1248114521	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2095	1248114522	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2096	1248114523	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2097	1248114524	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2098	1248114525	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2099	1248114526	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2100	1248114527	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2101	1248114528	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2102	1248114529	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2103	1248114530	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2104	1248114531	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2105	1248114532	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2106	1248114533	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2107	1248114534	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2108	1248114535	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2109	1248114536	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2110	1248114537	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2111	1248114538	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2112	1248114539	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2113	1248114540	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2114	1248114541	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2115	1248114542	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2116	1248114543	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2117	1248114544	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2118	1248114545	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2119	1248114546	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2120	1248114547	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2121	1248114548	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2122	1248114549	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2123	1248114550	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2124	1248114551	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2125	1248114552	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2126	1248114553	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2127	1248114554	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2128	1248114555	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2129	1248114556	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2130	1248114557	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2131	1248114558	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2132	1248114559	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2133	1248114560	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2134	1248114561	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2135	1248114562	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2136	1248114563	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2137	1248114564	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2138	1248114565	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2139	1248114566	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2140	1248114567	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2141	1248114568	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2142	1248114569	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2143	1248114570	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2144	1248114571	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2145	1248114572	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2146	1248114573	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2147	1248114574	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2148	1248114575	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2149	1248114576	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2150	1248114577	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2151	1248114580	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2152	1248114581	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2153	1248114582	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2154	1248114583	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2155	1248114584	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2156	1248114585	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2157	1248114586	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2158	1248114587	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2159	1248114588	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2160	1248114589	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2161	1248114590	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2162	1248114591	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2163	1248114592	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2164	1248114593	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2165	1248114594	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2166	1248114595	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2167	1248114596	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPLYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2168	1248114597	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2169	1248114598	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2170	1248114599	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2171	1248114600	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPLYT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2172	1248114601	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2173	1248114602	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2174	1248114603	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2175	1248114604	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2176	1248114605	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2177	1248114606	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2178	1248114607	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2179	1248114608	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2180	1248114609	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2181	1248114610	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2182	1248114611	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2183	1248114612	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2184	1248114613	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2185	1248114614	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2186	1248114615	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2187	1248114616	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2188	1248114617	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2189	1248114618	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2190	1248114619	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2191	1248114620	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2192	1248114621	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2193	1248114622	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2194	1248114623	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2195	1248114624	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2196	1248114625	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2197	1248114626	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2198	1248114627	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2199	1248114628	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2200	1248114629	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2201	1248114630	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2202	1248114631	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2203	1248114632	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2204	1248114633	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2205	1248114634	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2206	1248114635	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2207	1248114636	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2208	1248114637	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2209	1248114638	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2210	1248114639	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2211	1248114640	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2212	1248114641	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2213	1248114642	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2214	1248114643	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2215	1248114644	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2216	1248114645	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2217	1248114646	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2218	1248114647	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2219	1248114648	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2220	1248114649	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2221	1248114650	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2222	1248114651	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2223	1248114652	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2224	1248114653	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2225	1248114654	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPA	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2226	1248114655	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2227	1248114656	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2228	1248114657	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2229	1248114658	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2230	1248114659	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2231	1248114660	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2232	1248114661	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2233	1248114662	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2234	1248114663	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2235	1248114664	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2236	1248114666	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2237	1248114667	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2238	1248114668	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2239	1248114669	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2240	1248114670	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2241	1248114671	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2242	1248114672	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2243	1248114673	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2244	1248114674	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2245	1248114675	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2246	1248114676	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2247	1248114677	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2248	1248114678	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2249	1248114679	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2250	1248114680	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2251	1248114681	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2252	1248114682	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2253	1248114683	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2254	1248114684	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2255	1248114685	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2256	1248114686	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2257	1248114687	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2258	1248114688	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2259	1248114689	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2260	1248114690	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2261	1248114691	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2262	1248114692	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2263	1248114693	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2264	1248114694	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2265	1248114695	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2266	1248114696	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2267	1248114697	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2268	1248114698	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2269	1248114699	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2270	1248114700	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2271	1248114701	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2272	1248114702	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2273	1248114703	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2274	1248114704	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2275	1248114705	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2276	1248114706	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2277	1248114707	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2278	1248114708	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2279	1248114709	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2280	1248114710	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2281	1248114711	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2282	1248114712	INE0RYY01014	APOLLO FASHION INTERNATIONAL LIMITED EQ	Equity Shares	14-Jun-24	Credit	Allotment	CA
2283	1248114713	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2284	1248114714	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2285	1248114715	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2286	1248114716	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2287	1248114717	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2288	1248114718	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2289	1248114719	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2290	1248114720	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2291	1248114721	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2292	1248114722	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2293	1248114723	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2294	1248114724	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2295	1248114725	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2296	1248114726	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2297	1248114727	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2298	1248114728	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2299	1248114729	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2300	1248114730	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2301	1248114731	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2302	1248114732	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2303	1248114733	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2304	1248114734	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2305	1248114735	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2306	1248114736	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2307	1248114737	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2308	1248114738	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2309	1248114739	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2310	1248114740	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2311	1248114741	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2312	1248114742	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2313	1248114743	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2314	1248114744	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2315	1248114745	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2316	1248114746	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2317	1248114747	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2318	1248114748	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2319	1248114749	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2320	1248114750	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2321	1248114751	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2322	1248114752	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2323	1248114753	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2324	1248114754	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2325	1248114755	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2326	1248114756	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2327	1248114757	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2328	1248114758	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2329	1248114759	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2330	1248114760	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2331	1248114761	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2332	1248114762	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2333	1248114763	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2334	1248114764	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2335	1248114765	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2336	1248114766	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2337	1248114767	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2338	1248114768	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2339	1248114769	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2340	1248114770	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2341	1248114771	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2342	1248114772	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2343	1248114773	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2344	1248114774	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2345	1248114775	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2346	1248114776	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2347	1248114777	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2348	1248114778	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2349	1248114779	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2350	1248114780	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2351	1248114781	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2352	1248114782	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2353	1248114784	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2354	1248114785	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2355	1248114786	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2356	1248114787	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2357	1248114788	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2358	1248114789	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2359	1248114790	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2360	1248114791	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2361	1248114792	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2362	1248114793	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2363	1248114794	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2364	1248114795	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2365	1248114796	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2366	1248114797	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2367	1248114798	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2368	1248114799	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2369	1248114800	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2370	1248114801	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2371	1248114802	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2372	1248114803	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2373	1248114804	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2374	1248114805	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2375	1248114806	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2376	1248114807	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2377	1248114808	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2378	1248114809	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2379	1248114810	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2380	1248114811	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2381	1248114812	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2382	1248114813	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2383	1248114814	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2384	1248114815	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2385	1248114816	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2386	1248114817	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2387	1248114818	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2388	1248114819	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2389	1248114820	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2390	1248114821	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2391	1248114822	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2392	1248114823	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2393	1248114824	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2394	1248114825	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2395	1248114826	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2396	1248114827	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2397	1248114828	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2398	1248114829	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2399	1248114830	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2400	1248114831	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2401	1248114832	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2402	1248114833	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2403	1248114834	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2404	1248114835	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2405	1248114836	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2406	1248114837	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2407	1248114838	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2408	1248114839	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2409	1248114840	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2410	1248114841	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2411	1248114842	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2412	1248114843	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2413	1248114844	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2414	1248114845	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2415	1248114846	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2416	1248114847	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2417	1248114848	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2418	1248114849	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2419	1248114850	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2420	1248114851	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2421	1248114852	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2422	1248114853	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2423	1248114854	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2424	1248114855	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2425	1248114856	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2426	1248114857	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2427	1248114858	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2428	1248114859	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2429	1248114860	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2430	1248114861	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2431	1248114862	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2432	1248114863	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2433	1248114864	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2434	1248114865	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2435	1248114866	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2436	1248114867	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2437	1248114868	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2438	1248114869	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2439	1248114870	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2440	1248114871	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2441	1248114872	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2442	1248114873	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2443	1248114874	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2444	1248114875	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2445	1248114876	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2446	1248114877	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2447	1248114878	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2448	1248114879	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2449	1248114880	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2450	1248114881	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2451	1248114882	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2452	1248114883	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2453	1248114883	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2454	1248114883	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2455	1248114884	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2456	1248114885	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2457	1248114886	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2458	1248114887	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2459	1248114888	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2460	1248114889	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2461	1248114890	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2462	1248114891	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2463	1248114892	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2464	1248114893	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2465	1248114894	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2466	1248114895	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2467	1248114896	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2468	1248114897	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2469	1248114898	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2470	1248114899	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2471	1248114900	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2472	1248114901	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2473	1248114902	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2474	1248114903	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2475	1248114904	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2476	1248114905	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2477	1248114906	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2478	1248114907	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2479	1248114908	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2480	1248114909	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2481	1248114910	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2482	1248114911	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2483	1248114912	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2484	1248114913	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2485	1248114914	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2486	1248114915	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2487	1248114916	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2488	1248114917	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2489	1248114918	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2490	1248114919	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2491	1248114920	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2492	1248114921	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2493	1248114922	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2494	1248114923	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2495	1248114924	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2496	1248114925	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2497	1248114926	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2498	1248114927	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2499	1248114928	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2500	1248114929	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2501	1248114930	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2502	1248114931	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2503	1248114932	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2504	1248114933	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2505	1248114934	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2506	1248114935	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2507	1248114936	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2508	1248114937	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2509	1248114938	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2510	1248114939	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2511	1248114940	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2512	1248114941	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2513	1248114942	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2514	1248114943	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2515	1248114947	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2516	1248114948	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2517	1248114949	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2518	1248114950	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2519	1248114951	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2520	1248114952	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2521	1248114953	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2522	1248114954	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2523	1248114955	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2524	1248114956	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2525	1248114957	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2526	1248114958	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2527	1248114959	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2528	1248114960	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2529	1248114961	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2530	1248114962	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2531	1248114963	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2532	1248114964	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2533	1248114965	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2534	1248114966	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA OUT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2535	1248114967	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2536	1248114968	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2537	1248114969	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2538	1248114970	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2539	1248114971	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2540	1248114972	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2541	1248114973	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2542	1248114974	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2543	1248114975	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2544	1248114976	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2545	1248114977	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2546	1248114978	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2547	1248114979	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2548	1248114980	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2549	1248114981	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2550	1248114982	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2551	1248114983	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2552	1248114984	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2553	1248114985	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2554	1248114986	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2555	1248114987	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2556	1248114988	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2557	1248114989	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2558	1248114990	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2559	1248114991	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2560	1248114992	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2561	1248114993	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2562	1248114994	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2563	1248114995	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2564	1248114996	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2565	1248114997	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2566	1248114998	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2567	1248114999	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2568	1248115000	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2569	1248115001	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2570	1248115002	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2571	1248115003	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2572	1248115004	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2573	1248115005	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2574	1248115006	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2575	1248115007	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2576	1248115008	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2577	1248115009	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2578	1248115010	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2579	1248115011	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2580	1248115012	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2581	1248115013	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2582	1248115014	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2583	1248115015	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2584	1248115016	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2585	1248115017	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2586	1248115018	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2587	1248115019	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2588	1248115020	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2589	1248115021	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2590	1248115022	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2591	1248115023	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2592	1248115024	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2593	1248115025	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2594	1248115026	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2595	1248115027	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2596	1248115028	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2597	1248115028	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2598	1248115028	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2599	1248115029	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2600	1248115029	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2601	1248115029	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2602	1248115030	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2603	1248115031	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2604	1248115032	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2605	1248115033	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2606	1248115034	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2607	1248115035	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2608	1248115036	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2609	1248115037	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2610	1248115038	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2611	1248115039	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2612	1248115040	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2613	1248115041	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2614	1248115042	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2615	1248115043	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2616	1248115044	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2617	1248115045	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2618	1248115046	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2619	1248115047	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2620	1248115048	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2621	1248115049	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2622	1248115050	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2623	1248115051	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2624	1248115052	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2625	1248115053	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2626	1248115054	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2627	1248115055	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2628	1248115056	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2629	1248115057	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2630	1248115058	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2631	1248115059	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2632	1248115060	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2633	1248115061	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2634	1248115063	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2635	1248115064	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2636	1248115065	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2637	1248115066	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2638	1248115068	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2639	1248115069	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2640	1248115070	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2641	1248115071	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2642	1248115072	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2643	1248115073	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2644	1248115074	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2645	1248115075	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2646	1248115076	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2647	1248115077	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2648	1248115078	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2649	1248115079	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2650	1248115080	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2651	1248115081	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2652	1248115082	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2653	1248115083	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2654	1248115084	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2655	1248115085	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2656	1248115086	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2657	1248115087	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2658	1248115088	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2659	1248115089	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2660	1248115090	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2661	1248115091	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2662	1248115092	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2663	1248115093	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2664	1248115094	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2665	1248115095	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2666	1248115096	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2667	1248115097	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2668	1248115098	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2669	1248115099	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2670	1248115100	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2671	1248115101	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2672	1248115102	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2673	1248115103	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2674	1248115104	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2675	1248115105	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2676	1248115106	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2677	1248115107	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2678	1248115108	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2679	1248115109	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2680	1248115110	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2681	1248115111	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2682	1248115112	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2683	1248115113	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2684	1248115114	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2685	1248115115	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2686	1248115116	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2687	1248115117	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2688	1248115118	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2689	1248115119	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2690	1248115120	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2691	1248115121	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2692	1248115122	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2693	1248115123	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2694	1248115124	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2695	1248115125	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2696	1248115126	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2697	1248115127	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2698	1248115128	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2699	1248115129	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2700	1248115130	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2701	1248115131	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2702	1248115132	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2703	1248115133	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2704	1248115134	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2705	1248115135	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2706	1248115136	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2707	1248115137	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2708	1248115138	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2709	1248115139	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2710	1248115140	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2711	1248115141	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2712	1248115142	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2713	1248115143	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2714	1248115144	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2715	1248115145	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2716	1248115146	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2717	1248115147	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2718	1248115148	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2719	1248115149	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2720	1248115150	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2721	1248115151	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2722	1248115152	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2723	1248115153	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2724	1248115154	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2725	1248115155	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2726	1248115156	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2727	1248115157	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2728	1248115158	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2729	1248115159	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2730	1248115160	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2731	1248115161	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2732	1248115162	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2733	1248115163	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2734	1248115164	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2735	1248115165	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2736	1248115166	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2737	1248115167	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2738	1248115168	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2739	1248115169	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2740	1248115170	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2741	1248115171	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2742	1248115172	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2743	1248115173	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2744	1248115174	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2745	1248115175	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2746	1248115176	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2747	1248115177	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2748	1248115178	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2749	1248115179	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2750	1248115180	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2751	1248115181	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2752	1248115182	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2753	1248115183	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2754	1248115184	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2755	1248115185	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2756	1248115186	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2757	1248115187	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2758	1248115188	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2759	1248115189	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2760	1248115190	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2761	1248115191	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2762	1248115192	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2763	1248115193	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2764	1248115194	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2765	1248115195	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2766	1248115196	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2767	1248115197	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2768	1248115198	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2769	1248115199	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2770	1248115200	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2771	1248115201	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2772	1248115202	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2773	1248115203	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2774	1248115204	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2775	1248115205	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2776	1248115206	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2777	1248115207	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2778	1248115208	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2779	1248115209	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2780	1248115210	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2781	1248115211	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2782	1248115212	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2783	1248115213	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2784	1248115214	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2785	1248115215	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2786	1248115216	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2787	1248115217	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2788	1248115218	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2789	1248115219	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2790	1248115220	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2791	1248115221	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2792	1248115222	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2793	1248115223	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2794	1248115224	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2795	1248115225	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2796	1248115226	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2797	1248115227	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2798	1248115228	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2799	1248115229	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2800	1248115230	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2801	1248115231	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2802	1248115232	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2803	1248115233	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2804	1248115234	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2805	1248115235	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2806	1248115236	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2807	1248115237	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2808	1248115238	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2809	1248115239	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2810	1248115240	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2811	1248115241	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2812	1248115242	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2813	1248115243	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2814	1248115244	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2815	1248115245	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2816	1248115246	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPTYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2817	1248115247	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2818	1248115248	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2819	1248115249	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2820	1248115250	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2821	1248115251	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2822	1248115252	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2823	1248115253	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2824	1248115254	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2825	1248115255	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2826	1248115256	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA

2827	1248115257	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2828	1248115258	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2829	1248115259	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2830	1248115260	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2831	1248115261	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2832	1248115262	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2833	1248115263	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2834	1248115264	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2835	1248115265	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2836	1248115266	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2837	1248115267	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2838	1248115268	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2839	1248115269	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2840	1248115270	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2841	1248115271	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2842	1248115272	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2843	1248115273	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2844	1248115274	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Debit	Redemption	CA
2845	1248115297	INE692A16HK8	UNION BANK OF INDIA CD 13SEP24	Certificate of Deposit	14-Jun-24	Credit	Allotment	CA
2846	1248115321	INE007U03029	UNIGOLD FINANCE LIMITED 0.001% PREF 28JL28	Preference Shares	14-Jun-24	Credit	Allotment	CA
2847	1248115334	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Jun-24	Debit	Offer for Sale	CA
2848	1248115335	INE296A14YE1	BAJAJ FINANCE LIMITED 92D CP 21AUG24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
2849	1248115348	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jun-24	Credit	ESOP	CA
2850	1248115349	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jun-24	Credit	ESOP	CA
2851	1248115351	INE476A16YM7	CANARA BANK CD 13SEP24	Certificate of Deposit	14-Jun-24	Credit	Allotment	CA
2852	1248115357	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	14-Jun-24	Credit	ESOP	CA
2853	1248115360	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
2854	1248115360	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
2855	1248115360	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
2856	1248115361	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Jun-24	Credit	Initial Public Offer	CA
2857	1248115361	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Jun-24	Credit	Initial Public Offer	CA
2858	1248115361	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Jun-24	Credit	Initial Public Offer	CA
2859	1248115375	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2860	1248115376	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2861	1248115377	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2862	1248115378	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2863	1248115379	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2864	1248115380	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2865	1248115381	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2866	1248115382	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2867	1248115383	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2868	1248115384	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2869	1248115385	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2870	1248115386	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Jun-24	Credit	Allotment	CA
2871	1248115387	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2872	1248115388	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2873	1248115389	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2874	1248115391	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2875	1248115392	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2876	1248115393	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2877	1248115394	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2878	1248115401	INE417C14751	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
2879	1248115410	INE296A14YK8	BAJAJ FINANCE LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
2880	1248115415	INE0LZB01012	RESONA HOSPITALS & RESEARCH INSTITUTE LIMITED EQ	Equity Shares	14-Jun-24	Credit	Allotment	CA
2881	1248115417	INE115A07QS3	LIC HOUSING FINANCE LTD TR 442 7.9265 NCD 14JL27 FVRS1LAC	Debentures	14-Jun-24	Credit	Allotment	CA
2882	1248115424	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Jun-24	Credit	Allotment	CA
2883	1248115425	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Jun-24	Credit	Allotment	CA
2884	1248115433	INE0UX407015	MERCULUS CONSTRUWELL PRIVATE LIMITED 10 NCD 31MY29 FVRS1LAC	Debentures	14-Jun-24	Credit	Allotment	CA
2885	1248115460	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2886	1248115461	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2887	1248115462	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2888	1248115463	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2889	1248115464	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2890	1248115465	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2891	1248115466	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2892	1248115467	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2893	1248115468	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2894	1248115469	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2895	1248115470	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2896	1248115471	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2897	1248115472	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2898	1248115473	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2899	1248115474	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2900	1248115476	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2901	1248115477	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2902	1248115478	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2903	1248115479	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2904	1248115480	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2905	1248115481	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2906	1248115482	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2907	1248115483	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2908	1248115484	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2909	1248115485	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2910	1248115486	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2911	1248115487	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2912	1248115488	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2913	1248115489	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2914	1248115490	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2915	1248115491	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2916	1248115492	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2917	1248115493	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2918	1248115494	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2919	1248115495	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2920	1248115496	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2921	1248115497	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2922	1248115498	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2923	1248115499	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2924	1248115500	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2925	1248115501	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2926	1248115502	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2927	1248115503	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2928	1248115504	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2929	1248115505	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2930	1248115506	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2931	1248115507	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	14-Jun-24	Credit	Allotment	CA

2932	1248115508	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2933	1248115509	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2934	1248115510	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2935	1248115511	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2936	1248115512	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2937	1248115513	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2938	1248115514	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2939	1248115515	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2940	1248115516	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2941	1248115517	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2942	1248115518	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2943	1248115519	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2944	1248115520	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2945	1248115521	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2946	1248115522	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2947	1248115523	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2948	1248115524	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2949	1248115525	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2950	1248115526	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2951	1248115527	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2952	1248115528	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2953	1248115529	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2954	1248115530	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2955	1248115531	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2956	1248115532	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2957	1248115533	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2958	1248115534	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2959	1248115535	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2960	1248115536	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2961	1248115537	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2962	1248115538	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2963	1248115539	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2964	1248115540	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2965	1248115541	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2966	1248115542	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

2967	1248115543	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2968	1248115544	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2969	1248115545	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2970	1248115547	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2971	1248115548	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2972	1248115549	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2973	1248115550	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2974	1248115551	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2975	1248115552	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2976	1248115553	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2977	1248115554	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2978	1248115555	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2979	1248115556	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2980	1248115557	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2981	1248115558	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2982	1248115559	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2983	1248115560	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2984	1248115561	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2985	1248115562	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2986	1248115563	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2987	1248115564	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2988	1248115565	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2989	1248115566	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2990	1248115567	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2991	1248115568	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2992	1248115569	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2993	1248115570	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2994	1248115571	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2995	1248115572	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2996	1248115573	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2997	1248115574	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2998	1248115575	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
2999	1248115576	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3000	1248115577	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3001	1248115578	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3002	1248115579	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3003	1248115580	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3004	1248115581	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3005	1248115582	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3006	1248115583	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3007	1248115584	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3008	1248115585	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3009	1248115586	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3010	1248115587	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3011	1248115588	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3012	1248115589	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3013	1248115590	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3014	1248115591	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3015	1248115592	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3016	1248115593	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3017	1248115594	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3018	1248115595	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3019	1248115596	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3020	1248115597	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3021	1248115598	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3022	1248115599	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3023	1248115600	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3024	1248115601	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3025	1248115610	INE04JX14025	CHOLAMANDALAM SECURITIES LIMITED 90D CP 12SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3026	1248115614	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3027	1248115615	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3028	1248115616	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3029	1248115617	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3030	1248115618	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3031	1248115619	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3032	1248115620	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3033	1248115621	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3034	1248115622	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3035	1248115623	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3036	1248115626	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3037	1248115627	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3038	1248115628	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3039	1248115629	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3040	1248115630	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3041	1248115631	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3042	1248115632	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3043	1248115633	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3044	1248115634	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3045	1248115635	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3046	1248115636	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3047	1248115637	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3048	1248115638	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3049	1248115639	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3050	1248115640	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3051	1248115641	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3052	1248115642	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3053	1248115643	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3054	1248115644	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3055	1248115645	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3056	1248115646	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3057	1248115647	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3058	1248115648	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3059	1248115649	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3060	1248115650	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3061	1248115651	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3062	1248115652	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3063	1248115653	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3064	1248115654	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3065	1248115655	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3066	1248115656	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3067	1248115658	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3068	1248115659	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3069	1248115660	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3070	1248115661	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3071	1248115662	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3072	1248115663	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3073	1248115664	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3074	1248115665	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3075	1248115666	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3076	1248115667	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3077	1248115668	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3078	1248115669	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3079	1248115670	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3080	1248115671	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3081	1248115673	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3082	1248115674	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3083	1248115675	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3084	1248115676	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3085	1248115677	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3086	1248115678	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3087	1248115679	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3088	1248115680	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3089	1248115681	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3090	1248115682	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3091	1248115683	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3092	1248115684	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3093	1248115685	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3094	1248115686	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3095	1248115687	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3096	1248115688	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3097	1248115689	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3098	1248115690	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3099	1248115691	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3100	1248115692	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3101	1248115693	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3102	1248115694	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3103	1248115695	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3104	1248115696	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3105	1248115697	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3106	1248115703	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3107	1248115704	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3108	1248115705	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3109	1248115706	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3110	1248115707	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3111	1248115708	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3112	1248115709	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3113	1248115710	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3114	1248115711	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3115	1248115712	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3116	1248115713	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3117	1248115714	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3118	1248115715	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3119	1248115716	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3120	1248115717	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3121	1248115718	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3122	1248115719	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3123	1248115720	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3124	1248115731	INE0V9803034	CYZA CHEM PRIVATE LIMITED 8% PREF 22AP44	Preference Shares	14-Jun-24	Credit	Allotment	CA
3125	1248115732	INE721A14DW4	SHRIRAM FINANCE LIMITED 245D CP 14FEB25	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3126	1248115736	INE891D14YS3	REDINGTON LIMITED 87D CP 09SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3127	1248115738	INE891D14YR5	REDINGTON LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3128	1248115751	INE824H14PN4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 13DEC24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3129	1248115752	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	14-Jun-24	Credit	Allotment	CA
3130	1248115753	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-Jun-24	Credit	Allotment	CA
3131	1248115754	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Jun-24	Credit	Allotment	CA
3132	1248115762	INE212K14684	SBICAP SECURITIES LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3133	1248115769	INE192A14580	TATA CONSUMER PRODUCTS LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3134	1248115772	INE192A14572	TATA CONSUMER PRODUCTS LIMITED 89D CP 11SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3135	1248115773	INE261F14LW3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3136	1248115775	INE192A14564	TATA CONSUMER PRODUCTS LIMITED 90D CP 12SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3137	1248115777	INE261F14LY9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 28D CP 12JUL24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3138	1248115781	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3139	1248115782	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3140	1248115783	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3141	1248115784	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3142	1248115785	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3143	1248115786	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3144	1248115787	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3145	1248115788	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3146	1248115789	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3147	1248115790	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3148	1248115791	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3149	1248115792	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3150	1248115793	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3151	1248115794	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3152	1248115795	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3153	1248115796	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3154	1248115797	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3155	1248115798	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3156	1248115799	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3157	1248115800	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3158	1248115801	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3159	1248115802	INE700G14K07	HDFC SECURITIES LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3160	1248115803	INE732I14834	ANGEL ONE LIMITED 91D CP 12SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3161	1248115806	INE466L14DL6	360 ONE WAM LIMITED 180D CP 11DEC24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3162	1248115807	INE865C14LR8	ADITYA BIRLA MONEY LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3163	1248115808	INE027214647	BOBCARD LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3164	1248115814	INE128M14886	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 09SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3165	1248115815	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3166	1248115816	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3167	1248115817	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3168	1248115818	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3169	1248115819	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3170	1248115820	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3171	1248115820	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3172	1248115820	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3173	1248115820	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3174	1248115820	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3175	1248115820	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3176	1248115821	INE128M14878	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 27AUG24	Commercial Paper	14-Jun-24	Credit	Allotment	CA

3177	1248115822	INE128M14860	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 22AUG24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3178	1248115823	INE07HK14227	KRAZYBEE SERVICES PRIVATE LIMITED 167D CP 28NOV24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3179	1248115826	INE732I14842	ANGEL ONE LIMITED 182D CP 13DEC24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3180	1248115829	INE800X14226	HERO HOUSING FINANCE LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3181	1248115834	INE01C314890	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3182	1248115839	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3183	1248115840	INE414G14TP3	MUTHOOT FINANCE LIMITED 129D CP 21OCT24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3184	1248115842	INE489L14397	IIFL SECURITIES LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3185	1248115843	INE860H143L9	ADITYA BIRLA FINANCE LIMITED 98D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3186	1248115849	INE01WN14BH0	MOTILAL OSWAL FINVEST LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3187	1248115850	INE756I14DV5	HDB FINANCIAL SERVICES LIMITED 12D CP 26JUN24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3188	1248115851	INE338I14HR1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3189	1248115852	INE371K14CC1	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3190	1248115853	INE511C14WX3	POONAWALLA FINCORP LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3191	1248115855	INE028E14OF8	KOTAK SECURITIES LTD 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3192	1248115856	INE233A14O16	GODREJ INDUSTRIES LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3193	1248115858	INE0MQJ07027	URBANRISE CLASSIC HOMES PRIVATE LIMITED SR II 9.60 NCD 31DC26 FVRS1LAC	Debentures	14-Jun-24	Credit	Allotment	CA
3194	1248115860	INE08U608011	AERIES FINANCIAL TECHNOLOGIES PRIVATE LIMITED 14 CCD 22FB27 FVRS100	Debentures	14-Jun-24	Credit	Allotment	CA
3195	1248115862	INE850D14RI4	GODREJ AGROVET LIMITED 90D CP 12SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3196	1248115863	INE0JP601018	SOLARXL ALPHA ENERGY PRIVATE LIMITED EQ	Equity Shares	14-Jun-24	Credit	Allotment	CA
3197	1248115864	INE0J3P01011	SOLARONE ENERGY PRIVATE LIMITED EQ	Equity Shares	14-Jun-24	Credit	Allotment	CA
3198	1248115865	INE836K14318	EDEL FINANCE COMPANY LIMITED 32D CP 16JUL24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3199	1248115866	INE583D14402	UGRO CAPITAL LIMITED 95D CP 17SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3200	1248115867	INE498L14BS8	L&T FINANCE LIMITED 22D CP 28JUN24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3201	1248115868	INE498L14BW0	L&T FINANCE LIMITED 194D CP 24DEC24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3202	1248115870	INE850D14RH6	GODREJ AGROVET LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3203	1248115871	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Jun-24	Credit	Allotment	CA
3204	1248115872	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	14-Jun-24	Credit	Allotment	CA
3205	1248115873	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	14-Jun-24	Credit	Allotment	CA
3206	1248115874	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	14-Jun-24	Credit	Allotment	CA
3207	1248115875	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	14-Jun-24	Credit	Allotment	CA
3208	1248115877	INE484J14UG7	GODREJ PROPERTIES LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3209	1248115878	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-Jun-24	Credit	Allotment	CA
3210	1248115879	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Jun-24	Credit	Allotment	CA
3211	1248115880	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	14-Jun-24	Credit	Allotment	CA

3212	1248115881	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Jun-24	Credit	Allotment	CA
3213	1248115882	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Jun-24	Credit	Allotment	CA
3214	1248115883	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	14-Jun-24	Credit	Allotment	CA
3215	1248115884	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	14-Jun-24	Credit	Allotment	CA
3216	1248115922	INE0LGE08052	MORJAR RENEWABLES PRIVATE LIMITED OCD 31MY54 FVRS10	Debentures	14-Jun-24	Credit	Allotment	CA
3217	1248115934	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3218	1248115935	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3219	1248115936	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3220	1248115937	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3221	1248115938	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3222	1248115943	INE09OL14FJ1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 13SEP24	Commercial Paper	14-Jun-24	Credit	Allotment	CA
3223	1248115964	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3224	1248115965	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3225	1248115966	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3226	1248115967	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3227	1248115968	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3228	1248115969	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3229	1248115970	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3230	1248115971	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3231	1248115972	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3232	1248115973	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3233	1248115974	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3234	1248115975	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3235	1248115976	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3236	1248115977	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3237	1248115978	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3238	1248115979	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3239	1248115980	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3240	1248115981	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3241	1248115982	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3242	1248115983	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3243	1248115984	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3244	1248115985	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3245	1248115986	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3246	1248115987	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3247	1248115988	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3248	1248115989	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3249	1248115990	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3250	1248115991	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3251	1248115992	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3252	1248115993	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3253	1248115994	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3254	1248115995	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3255	1248115996	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3256	1248115997	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3257	1248115998	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3258	1248115999	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3259	1248116000	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3260	1248116001	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3261	1248116002	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3262	1248116003	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3263	1248116004	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3264	1248116005	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3265	1248116006	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3266	1248116007	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3267	1248116008	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3268	1248116009	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3269	1248116010	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3270	1248116011	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3271	1248116012	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3272	1248116014	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3273	1248116015	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3274	1248116016	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3275	1248116017	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3276	1248116018	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3277	1248116019	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3278	1248116020	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3279	1248116021	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3280	1248116022	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3281	1248116023	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3282	1248116024	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3283	1248116025	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3284	1248116026	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3285	1248116027	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3286	1248116028	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3287	1248116029	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3288	1248116030	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3289	1248116031	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3290	1248116032	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3291	1248116033	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3292	1248116034	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3293	1248116035	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3294	1248116036	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3295	1248116037	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3296	1248116038	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3297	1248116039	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3298	1248116040	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3299	1248116041	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3300	1248116042	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3301	1248116043	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3302	1248116044	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3303	1248116045	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3304	1248116046	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3305	1248116047	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3306	1248116048	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3307	1248116049	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3308	1248116050	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3309	1248116051	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3310	1248116052	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3311	1248116053	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3312	1248116054	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3313	1248116055	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3314	1248116056	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3315	1248116057	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3316	1248116058	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3317	1248116059	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3318	1248116060	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3319	1248116061	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3320	1248116062	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3321	1248116063	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3322	1248116064	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3323	1248116065	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3324	1248116066	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3325	1248116067	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3326	1248116068	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3327	1248116069	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3328	1248116070	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3329	1248116071	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3330	1248116072	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3331	1248116073	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3332	1248116074	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3333	1248116075	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3334	1248116076	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3335	1248116077	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3336	1248116078	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3337	1248116079	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3338	1248116080	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3339	1248116081	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3340	1248116082	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3341	1248116083	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3342	1248116084	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3343	1248116085	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3344	1248116086	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3345	1248116087	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3346	1248116088	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3347	1248116089	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3348	1248116090	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3349	1248116091	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3350	1248116092	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3351	1248116093	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3352	1248116094	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3353	1248116095	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3354	1248116096	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3355	1248116097	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3356	1248116098	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3357	1248116099	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3358	1248116100	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3359	1248116101	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3360	1248116102	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3361	1248116103	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3362	1248116105	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3363	1248116106	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3364	1248116107	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3365	1248116108	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3366	1248116109	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3367	1248116110	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3368	1248116111	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3369	1248116112	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3370	1248116113	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3371	1248116114	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3372	1248116115	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3373	1248116116	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3374	1248116117	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3375	1248116118	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3376	1248116119	INF194K0160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3377	1248116120	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3378	1248116121	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3379	1248116122	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3380	1248116123	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3381	1248116124	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3382	1248116125	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3383	1248116126	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3384	1248116127	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3385	1248116128	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3386	1248116129	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3387	1248116130	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3388	1248116131	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3389	1248116132	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3390	1248116133	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3391	1248116134	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3392	1248116135	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3393	1248116136	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3394	1248116137	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3395	1248116138	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3396	1248116139	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3397	1248116140	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3398	1248116141	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3399	1248116142	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3400	1248116143	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3401	1248116144	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3402	1248116145	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3403	1248116146	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3404	1248116147	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3405	1248116148	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3406	1248116149	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3407	1248116150	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3408	1248116150	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3409	1248116151	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3410	1248116152	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3411	1248116153	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3412	1248116154	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3413	1248116155	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3414	1248116156	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3415	1248116157	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3416	1248116158	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3417	1248116159	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3418	1248116160	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3419	1248116161	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3420	1248116162	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3421	1248116163	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3422	1248116164	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3423	1248116165	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3424	1248116166	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3425	1248116167	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3426	1248116168	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3427	1248116169	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3428	1248116171	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3429	1248116172	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3430	1248116173	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3431	1248116174	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3432	1248116175	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3433	1248116176	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3434	1248116177	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3435	1248116178	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3436	1248116179	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3437	1248116180	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3438	1248116181	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3439	1248116182	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3440	1248116183	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3441	1248116184	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3442	1248116185	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3443	1248116186	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3444	1248116187	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3445	1248116188	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3446	1248116189	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3447	1248116190	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3448	1248116191	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3449	1248116192	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3450	1248116193	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3451	1248116194	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3452	1248116195	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3453	1248116196	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3454	1248116197	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3455	1248116198	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3456	1248116199	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3457	1248116200	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3458	1248116201	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3459	1248116202	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3460	1248116203	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3461	1248116204	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3462	1248116205	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3463	1248116206	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3464	1248116207	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3465	1248116208	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3466	1248116209	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3467	1248116210	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3468	1248116211	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3469	1248116212	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3470	1248116213	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3471	1248116214	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3472	1248116215	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3473	1248116216	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3474	1248116217	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3475	1248116218	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3476	1248116219	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3477	1248116220	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3478	1248116221	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3479	1248116222	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3480	1248116223	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3481	1248116224	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3482	1248116225	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3483	1248116226	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3484	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3485	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3486	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3487	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3488	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3489	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3490	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3491	1248116227	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA

3562	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3563	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3564	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3565	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3566	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3567	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3568	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3569	1248116232	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3570	1248116233	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3571	1248116234	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3572	1248116235	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3573	1248116236	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3574	1248116237	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jun-24	Credit	Allotment	CA
3575	1248116258	INE0XMF01016	INDMONEY FINCAP PRIVATE LIMITED EQ	Equity Shares	14-Jun-24	Credit	Initial Subscription	CA
3576	1248116273	INE0X4307011	RADIANCE RENEWABLE PROJECTS PRIVATE LIMITED 12.51 NCD 30MY27 FVRS10	Debentures	14-Jun-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**