

Circular No.: NSDL/PS/2024/1541

Date: June 25, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
2	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
3	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	18-Jun-24	Debit	Redemption	ACA
4	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
6	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
7	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
8	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	18-Jun-24	Debit	Redemption	ACA
9	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Jun-24	Debit	Capital Reduction	ACA
11	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	18-Jun-24	Debit	Capital Reduction	ACA
12	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
13	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
14	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	18-Jun-24	Debit	Capital Reduction	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
16	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
17	1110648021	INE273F20014	ALAN SCOTT INDUSTRIES LIMITED REs - EQ PP RS. 3.50/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
18	1119197418	INE727C20016	CREDENT GLOBAL FINANCE LIMITED EQ REs	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
19	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
20	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	18-Jun-24	Debit	Redemption	ACA
21	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	18-Jun-24	Debit	Redemption	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
24	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
26	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	18-Jun-24	Debit	Redemption	ACA
27	1204399902	INE989J20017	QUEST Softech (India) Limited EQ REs PP Rs. 3/-	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
28	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	18-Jun-24	Debit	Redemption	ACA
29	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA
30	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Jun-24	Debit	Extinguishment	ACA

31	1240280840	INF174KA1QK7	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 326 RG GRWTH18JN24	Units	18-Jun-24	Debit	Redemption	ACA
32	1240280841	INF174KA1QL5	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 326 RG IDCWPYT18JN24	Units	18-Jun-24	Debit	Redemption	ACA
33	1240280842	INF174KA1QM3	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 326 DR GRWT 18JN24	Units	18-Jun-24	Debit	Redemption	ACA
34	1248115403	INE588G01013	MILKFOOD LIMITED EQ	Equity Shares	18-Jun-24	Credit	Scheme of Arrangement	ACA
35	1248115403	IN8588G01012	MILKFOOD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Debit	Scheme of Arrangement	ACA
36	1248115409	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	18-Jun-24	Debit	ESOP	ACA
37	1248115409	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Jun-24	Credit	ESOP	ACA
38	1248115429	INE796W01019	YUG DECOR LIMITED EQ	Equity Shares	18-Jun-24	Credit	Rights Issue	ACA
39	1248115429	IN8796W01018	YUG DECOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Debit	Rights Issue	ACA
40	1248115609	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-Jun-24	Credit	ESOP	ACA
41	1248115609	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	18-Jun-24	Debit	ESOP	ACA
42	1248115657	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Jun-24	Credit	ESOP	ACA
43	1248115657	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	18-Jun-24	Debit	ESOP	ACA
44	1248115766	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	18-Jun-24	Credit	ESOP	ACA
45	1248115766	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Debit	ESOP	ACA
46	1248115774	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	18-Jun-24	Credit	ESOP	ACA
47	1248115774	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APPRVL AWAITED	Equity Shares	18-Jun-24	Debit	ESOP	ACA
48	1248115780	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	18-Jun-24	Credit	ESOP	ACA
49	1248115780	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APPRVL AWAITED	Equity Shares	18-Jun-24	Debit	ESOP	ACA
50	1248115939	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	Equity Shares	18-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
51	1248115939	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
52	1248116257	INE333Y01017	MRC AGROTECH LIMITED EQ	Equity Shares	18-Jun-24	Credit	Preferential Allotment	ACA
53	1248116257	IN8333Y01024	MRC AGROTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Debit	Preferential Allotment	ACA
54	1248116264	INE566M01017	INDIAN BRIGHT STEEL COMPANY LIMITED EQ	Equity Shares	18-Jun-24	Credit	Preferential Allotment	ACA
55	1248116264	IN8566M01016	INDIAN BRIGHT STEEL COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Debit	Preferential Allotment	ACA
56	1248115427	IN8461C01029	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APPRVL AWAITED	Equity Shares	18-Jun-24	Credit	ESOP	CA
57	1248115452	INE679A16318	CSB BANK LIMITED CD 17OCT24	Certificate of Deposit	18-Jun-24	Credit	Allotment	CA
58	1248115942	INE063P16AH1	EQUITAS SMALL FINANCE BANK LIMITED CD 20JAN25	Certificate of Deposit	18-Jun-24	Credit	Allotment	CA
59	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	19-Jun-24	Debit	Redemption	ACA
60	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
61	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
62	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	19-Jun-24	Debit	Redemption	ACA
63	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
64	1010050125	INE806B01028	MURLI INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
65	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	19-Jun-24	Debit	Redemption	ACA

66	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
67	1011765708	INE550C20012	URJA GLOBAL LIMITED RES - EQ PP RS. 0.25/-	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
68	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
69	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	19-Jun-24	Debit	Redemption	ACA
70	1037987047	INE629F20017	KALLAM TEXTILES LIMITED RES - EQ	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
71	1038600403	INE414G07DI6	MUTHOOT FINANCE LIMITED SR XX OPT II 9.50 NCD 14AG22 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
72	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED RES-EQ	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
73	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
74	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	19-Jun-24	Debit	Redemption	ACA
75	1063676873	INE02PG07231	A B T LIMITED SR JA21 12 NCD 25JN24 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
76	1064398120	INE549K07832	MUTHOOT FINCORP LIMITED SR IV 9.25 NCD 28JN23 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
77	1069992200	INE482J20013	SHAH METACORP LIMITED RES-EQ	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
78	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
79	1079119817	INE403Q07904	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 21AP23 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
80	1079972861	INE0IOG15011	AAVISHKAAR JULY 2021 TRUST SERIES A1 PTC 30JUL21	Securitized Instruments	19-Jun-24	Debit	Redemption	ACA
81	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
82	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
83	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
84	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
85	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
86	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
87	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	19-Jun-24	Debit	Redemption	ACA
88	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
89	1147924646	INE020B07LB0	REC LIMITED 5.75 BD 30NV23 FVRS10000	Bonds	19-Jun-24	Debit	Redemption	ACA
90	1158986783	INE02PG07223	A B T LIMITED SR DE20 12 NCD 26DC23 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
91	1158989406	INE906B07GF1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 30NV23 FVRS10000	Bonds	19-Jun-24	Debit	Redemption	ACA
92	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
93	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	19-Jun-24	Debit	Redemption	ACA
94	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
95	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
96	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
97	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
98	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
99	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
100	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA

101	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
102	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
103	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
104	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
105	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
106	1228717134	INE02PG07264	A B T LIMITED SR MA21 12 NCD 22MY24 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
107	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
108	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	19-Jun-24	Debit	Redemption	ACA
109	1237185835	INE018A08B10	LARSEN AND TOUBRO LIMITED SR I 7.38 NCD 10JU24 FVRS1LAC	Debentures	19-Jun-24	Debit	Redemption	ACA
110	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	19-Jun-24	Debit	Extinguishment	ACA
111	1239107481	INE890A08045	KALPATARU PROJECTS INTERNATIONAL LIMITED SR C 9.80 NCD 14JU24 FVRS10LACS	Debentures	19-Jun-24	Debit	Redemption	ACA
112	1240247205	INE110L08037	RELIANCE INDUSTRIES LIMITED 9.25 NCD 16JU24 FVRS10LAC LOA UPTO 27OT14	Debentures	19-Jun-24	Debit	Redemption	ACA
113	1240247215	INE559D08016	CREST VENTURES LIMITED 12 LOA 17JU24 FVRS1LAC	Debentures	19-Jun-24	Debit	Redemption	ACA
114	1241693230	INF174KA1RO7	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 329 RG GRWTH 19JN24	Units	19-Jun-24	Debit	Redemption	ACA
115	1241693231	INF174KA1RP4	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 329 RG IDCWPYT 19JN24	Units	19-Jun-24	Debit	Redemption	ACA
116	1241693233	INF174KA1RR0	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 329 DR IIDCWPYT 19JN24	Units	19-Jun-24	Debit	Redemption	ACA
117	1241699656	IN80O5T01012	REMUS PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	Bonus Issue	ACA
118	1249050110	INE514E14RN4	EXPORT IMPORT BANK OF INDIA 88D CP 14JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
119	1249050170	INE212K14544	SBICAP SECURITIES LIMITED 91D CP 17JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
120	1249050173	INE212K14502	SBICAP SECURITIES LIMITED 91D CP 14JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
121	1249050183	INE212K14528	SBICAP SECURITIES LIMITED 91D CP 11JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
122	1249050205	INE0KFZ04019	MAGMA VENTURES PRIVATE LIMITED 10% SERIES XIV PREF 29MR27	Preference Shares	19-Jun-24	Credit	Scheme of Amalgamation	ACA
123	1249050205	INE224U04119	MICROFIRM CAPITAL PRIVATE LIMITED 10% SERIES XIV PREF 29MR27	Preference Shares	19-Jun-24	Debit	Scheme of Amalgamation	ACA
124	1249050245	INE02NH01013	JSW STEEL COATED PRODUCTS LIMITED EQ	Equity Shares	19-Jun-24	Credit	Scheme of Amalgamation	ACA
125	1249050245	INE253Q01013	JSW VALLABH TINPLATE PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Debit	Scheme of Amalgamation	ACA
126	1249050245	INE458E01022	VARDHMAN INDUSTRIES LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jun-24	Debit	Scheme of Amalgamation	ACA
127	1249052850	INE521L01030	BANAS FINANCE LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Jun-24	Credit	Rights Issue	ACA
128	1249052850	IN8521L01021	BANAS FINANCE LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Debit	Rights Issue	ACA
129	1249052855	INE0L1W07022	RAJAPUSHPA PROPERTIES PRIVATE LIMITED SR II 18.5 NCD 28FB27 FVRS10LAC	Debentures	19-Jun-24	Debit	Redemption	ACA
130	1249052856	INE526S07452	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XII RR NCD 14AP23 FVRS1LAC	Debentures	19-Jun-24	Debit	Redemption	ACA
131	1249052857	INE526S07544	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XII RR NCD 14AP23 FVRS1LAC	Debentures	19-Jun-24	Debit	Redemption	ACA
132	1249052860	INE0NMF15017	FELIX 2W 2022 SERIES A1 PTC 23SEPT22	Securitised Instruments	19-Jun-24	Debit	Redemption	ACA
133	1249052861	INE0LO815011	AARUSH 03 2022 SERIES A PTC 31MAR22	Securitised Instruments	19-Jun-24	Debit	Redemption	ACA
134	1249052862	INE0NCR15013	INVICTUS 2W 2022 SERIES A1 PTC 29AUG22	Securitised Instruments	19-Jun-24	Debit	Redemption	ACA
135	1249052864	INE0P2115016	NIMBUS 2023 UBL AQUARIUS SERIES A PTC 23FEB23	Securitised Instruments	19-Jun-24	Debit	Redemption	ACA

136	1249052865	INE0PFX15019	NIMBUS 2023 MFI LUHANSK SERIES A1 PTC 31MAR23	Securitized Instruments	19-Jun-24	Debit	Redemption	ACA
137	1249052866	INE0PG315018	NIMBUS 2023 MFI LEO2 SERIES A1 PTC 29MAR23	Securitized Instruments	19-Jun-24	Debit	Redemption	ACA
138	1249052867	INE0Q4W15016	NIMBUS 2023 UBL TYSON SERIES A PTC 22MAY23	Securitized Instruments	19-Jun-24	Debit	Redemption	ACA
139	1249052873	INE0LOS15017	SOLITAIRE CV TRUST FEB 2022 SERIES A PTC 28FEB22	Securitized Instruments	19-Jun-24	Debit	Redemption	ACA
140	1249052969	INE893Z18011	EARC TRUST - SC 310 SERIES I SECURITY RECEIPTS 21MR18	Securitized Instruments	19-Jun-24	Debit	Redemption	ACA
141	1249052970	INE044Z18011	EARC TRUST - SC 302 SERIES I SECURITY RECEIPTS 13DC17	Securitized Instruments	19-Jun-24	Debit	Redemption	ACA
142	1249053244	INE692A16HD3	UNION BANK OF INDIA CD 14JUN24	Certificate of Deposit	19-Jun-24	Debit	Redemption	ACA
143	1249053274	INE041014015	EMBASSY OFFICE PARKS REIT 158D CP 14JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
144	1249053292	INE092T16WK0	IDFC FIRST BANK LIMITED CD 14JUN24	Certificate of Deposit	19-Jun-24	Debit	Redemption	ACA
145	1249053300	INE040A16DZ7	HDFC BANK LIMITED CD 14JUN24	Certificate of Deposit	19-Jun-24	Debit	Redemption	ACA
146	1249053301	INE237A167U2	KOTAK MAHINDRA BANK LIMITED CD 14JUN24	Certificate of Deposit	19-Jun-24	Debit	Redemption	ACA
147	1249053328	INE476A16YA2	CANARA BANK CD 14JUN24	Certificate of Deposit	19-Jun-24	Debit	Redemption	ACA
148	1249053337	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
149	1249053337	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Jun-24	Credit	ESOP	ACA
150	1249053422	INE860H142V0	ADITYA BIRLA FINANCE LIMITED 88D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
151	1249053505	INE901L14AV7	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
152	1249053576	INE338I14HB5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
153	1249053671	INE466L14CZ8	360 ONE WAM LIMITED 92D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
154	1249053675	INE248U14PC2	360 ONE PRIME LIMITED 71D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
155	1249053676	INE976I14NP0	TATA CAPITAL LIMITED 365D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
156	1249053681	INE704I14IP6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
157	1249053684	INE700G14JJ9	HDFC SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
158	1249053701	INE865C14LD8	ADITYA BIRLA MONEY LIMITED 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
159	1249053702	INE028E14NN4	KOTAK SECURITIES LTD 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
160	1249053704	INE110O14CM4	AXIS SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
161	1249053705	INE522D14OB1	MANAPPURAM FINANCE LIMITED 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
162	1249053712	INE763G14TS7	ICICI SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
163	1249053717	INE233A14J70	GODREJ INDUSTRIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
164	1249053719	INE508G14EE8	TIME TECHNOPLAST LIMITED 365D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
165	1249053722	INE563J14BE3	ASTEC LIFESCIENCES LIMITED 180D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
166	1249053725	INE850D14QR7	GODREJ AGROVET LIMITED 74D CP 18JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
167	1249053733	INE865C14LC0	ADITYA BIRLA MONEY LIMITED 91D CP 14JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
168	1249053737	INE891D14YJ2	REDINGTON LIMITED 91D CP 14JUN24	Commercial Paper	19-Jun-24	Debit	Redemption	ACA
169	1249053813	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Jun-24	Credit	ESOP	ACA
170	1249053813	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA

171	1249053821	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	Equity Shares	19-Jun-24	Credit	ESOP	ACA
172	1249053821	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
173	1249053829	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
174	1249053829	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	19-Jun-24	Credit	ESOP	ACA
175	1249053848	IN8501X07017	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	Debentures	19-Jun-24	Debit	Redemption	ACA
176	1249053848	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	ACA
177	1249053858	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	Equity Shares	19-Jun-24	Credit	ESOP	ACA
178	1249053858	IN8002A01017	RELIANCE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
179	1249053859	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Equity Shares	19-Jun-24	Credit	ESOP	ACA
180	1249053859	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
181	1249053860	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Jun-24	Credit	ESOP	ACA
182	1249053860	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
183	1249053861	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	19-Jun-24	Credit	ESOP	ACA
184	1249053861	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
185	1249053862	INE809I01019	ONMOBILE GLOBAL LIMITED EQ	Equity Shares	19-Jun-24	Credit	ESOP	ACA
186	1249053862	IN8809I01018	ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
187	1249053863	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Jun-24	Credit	ESOP	ACA
188	1249053863	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
189	1249053864	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Jun-24	Credit	ESOP	ACA
190	1249053864	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	ESOP	ACA
191	1249053865	INE188Y01015	VERTOZ ADVERTISING LIMITED EQ	Equity Shares	19-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
192	1249053865	IN8188Y01014	VERTOZ ADVERTISING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
193	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	19-Jun-24	Debit	Redemption	ACA
194	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	19-Jun-24	Debit	Capital Reduction	ACA
195	1249049550	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	19-Jun-24	Credit	ESOP	CA
196	1249050146	INE0MF503054	KAVACH FINANCIAL SERVICES PRIVATE LIMITED 0.0001% SERIES A PREF 10MY43	Preference Shares	19-Jun-24	Credit	Preferential Allotment	CA
197	1249050155	INE497W03044	ALTUM Credo HOME FINANCE PRIVATE LIMITED 0.001% SERIES C PREF 26FB44	Preference Shares	19-Jun-24	Credit	Preferential Allotment	CA
198	1249050168	IN8295A01017	EVEREST INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
199	1249050175	INE09S307179	VALUVANADU CAPITAL LIMITED SR I 13 NCD 30JN25 FVRS1000	Debentures	19-Jun-24	Credit	Allotment	CA
200	1249050207	INE0KFZ01015	MAGMA VENTURES PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Scheme of Amalgamation	CA
201	1249050208	INE0KFZ03011	MAGMA VENTURES PRIVATE LIMITED 1% PREF 07DC43	Preference Shares	19-Jun-24	Credit	Scheme of Amalgamation	CA
202	1249050209	INE0KFZ04027	MAGMA VENTURES PRIVATE LIMITED 0.1% SERIES V PREF 26AP27	Preference Shares	19-Jun-24	Credit	Scheme of Amalgamation	CA
203	1249050212	INE381N13014	RAJVI LOGITRADE LIMITED WARRANTS 28SP25	Warrants	19-Jun-24	Credit	Allotment	CA
204	1249050221	IN8583R01028	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Credit	Conversion of warrants into equity shares.	CA
205	1249050221	INE583R13024	PRITIKA AUTO INDUSTRIES LIMITED WARRANTS 15SP24	Warrants	19-Jun-24	Debit	Conversion of warrants into equity shares.	CA



206	1249050234	INE150I01018	GREENKO ENERGIES PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
207	1249050235	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
208	1249050246	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
209	1249050255	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
210	1249050278	INE0W2N01011	ALWAR PIGMENTS PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Preferential Allotment	CA
211	1249050298	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
212	1249052224	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
213	1249052260	INE493E01037	UNIPLY DECOR LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Jun-24	Credit	Preferential Allotment	CA
214	1249052608	INE05C101012	STONEX INDIA PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
215	1249052613	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
216	1249052614	INE371L01014	ADROIT FINANCIAL SERVICES PVT. LTD. EQ	Equity Shares	19-Jun-24	Credit	Private Placement	CA
217	1249052615	INE08OG08031	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 12AP44 FVRS10	Debentures	19-Jun-24	Credit	Allotment	CA
218	1249052619	IN906MY01010	ARTHAN FINANCE PRIVATE LIMITED EQ PP RE. 1/-	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
219	1249052623	INE401Z13014	TINNA TRADE LIMITED WARRANTS 21OT25	Warrants	19-Jun-24	Credit	Allotment	CA
220	1249052629	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
221	1249052635	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
222	1249052638	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
223	1249052639	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
224	1249052640	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
225	1249052644	INF0RR5G2WC3	CLARUS TRUST CAPITAL I G1S19 - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
226	1249052645	INF0RR5H2GK8	CLARUS TRUST CAPITAL I I1S6 - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
227	1249052646	INF0RR522CG4	CLARUS TRUST CAPITAL I C1S62 - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
228	1249052649	INF0UF022011	BORING AMC BORING AMC IND MANU FD CL A1 - Restricted Tra	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
229	1249052650	INF0UF022029	BORING AMC BORING AMC IND MANU FD CL A2 - Restricted Tra	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
230	1249052651	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
231	1249052662	INE0XJJ18018	PRUDENT TRUST-100/24 SECURITY RECEIPT 10MAY24	Securitised Instruments	19-Jun-24	Credit	Allotment	CA
232	1249052666	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
233	1249052670	INE0VOC15013	HEDERA 03 2024 SERIES A1 (a) PTC 24APR24	Securitised Instruments	19-Jun-24	Credit	Allotment	CA
234	1249052671	INE0VOC15021	HEDERA 03 2024 SERIES A1 (b) PTC 24APR24	Securitised Instruments	19-Jun-24	Credit	Allotment	CA
235	1249052677	INE0RII01010	INDIAN RICE EXPORTER'S FEDERATION EQ	Equity Shares	19-Jun-24	Credit	Initial Subscription	CA
236	1249052678	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
237	1249052679	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
238	1249052683	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
239	1249052685	INE0XJL18014	PRUDENT TRUST-97/24 SECURITY RECEIPT 19APR24	Securitised Instruments	19-Jun-24	Credit	Allotment	CA
240	1249052686	INE0GMP07025	RICHLINE FINANCE LIMITED 18.25 NCD 22SP25 FVRS10000	Debentures	19-Jun-24	Credit	Allotment	CA

241	1249052693	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
242	1249052694	INF0VJQ22026	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 2 - Restricted Tra	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
243	1249052696	IN8848A01013	IZMO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
244	1249052798	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
245	1249052804	INF0R7822017	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B1 - Restricted	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
246	1249052820	INF0R7822017	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B1 - Restricted	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
247	1249052820	INF0R7822017	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B1 - Restricted	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
248	1249052838	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
249	1249052845	INE0MLI01015	GASNET SERVICES (RJ) LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
250	1249052851	INE457A16LA9	BANK OF MAHARASHTRA CD 18SEP24	Certificate of Deposit	19-Jun-24	Credit	Allotment	CA
251	1249052868	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Jun-24	Debit	Partial Redemption	CA
252	1249052869	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Jun-24	Debit	Partial Redemption	CA
253	1249052870	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	19-Jun-24	Debit	Partial Redemption	CA
254	1249052871	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Jun-24	Debit	Partial Redemption	CA
255	1249052872	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Jun-24	Debit	Partial Redemption	CA
256	1249052874	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	19-Jun-24	Debit	Partial Redemption	CA
257	1249052921	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
258	1249052922	INE0TS901017	WELSPUN HOME SOLUTIONS LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
259	1249052960	INE0RS701013	RELIANCE POWER ELECTRONICS LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
260	1249052961	INE0RS701013	RELIANCE POWER ELECTRONICS LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
261	1249052964	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
262	1249052972	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
263	1249052973	INE0VOV07010	DEV ACCELERATOR PRIVATE LIMITED 18 NCD 26MR26 PPRS5LAC	Debentures	19-Jun-24	Credit	Allotment	CA
264	1249052974	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	19-Jun-24	Credit	ESOP	CA
265	1249052980	INF0VF722015	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH A1 - Restricted Transferabili	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
266	1249052982	INF0VF722023	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH A2 - Restricted Transferabili	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
267	1249052985	INF0VF722031	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH B1 - Restricted Transferabili	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
268	1249053161	INE0P9O01013	AIMTECH INFRA LIMITED. EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
269	1249053202	INF0VF722049	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH B2 - Restricted Transferabili	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
270	1249053218	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
271	1249053295	INF0VF722130	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVA1 - Restricted Transfera	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
272	1249053296	INF0VF722155	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVB1 - Restricted Transfera	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
273	1249053297	INE169O08052	ABELLON CLEANENERGY LIMITED CCD 17AG28 FVRS10000	Debentures	19-Jun-24	Debit	Conversion of debentures into equity shares	CA
274	1249053297	INE169O01024	ABELLON CLEANENERGY LIMITED EQ	Equity Shares	19-Jun-24	Credit	Conversion of debentures into equity shares	CA
275	1249053299	INF0VF722163	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVB2 - Restricted Transfera	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA



276	1249053303	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	19-Jun-24	Credit	Allotment	CA
277	1249053304	INE169O01024	ABELLON CLEANENERGY LIMITED EQ	Equity Shares	19-Jun-24	Credit	Conversion of preference shares into equity shares	CA
278	1249053304	INE169O03012	ABELLON CLEANENERGY LIMITED 0.1% PREF 20MR30	Preference Shares	19-Jun-24	Debit	Conversion of preference shares into equity shares	CA
279	1249053305	INF0VF722098	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIA1 - Restricted Transfer	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
280	1249053307	INF0VR222012	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL A - Restrict	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
281	1249053309	INF0VF722114	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIB1 - Restricted Transfer	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
282	1249053311	INF0VCU22023	DEEP SCIENCE INDIA FUND TRUST DEEP SCIENCE INDIA FUNDCLASS B - Restricted T	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
283	1249053312	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
284	1249053313	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
285	1249053316	INF0VF722122	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIB2 - Restricted Transfer	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
286	1249053324	INF0VF722056	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIA1 - Restricted Transfera	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
287	1249053325	INF0VF722072	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIB1 - Restricted Transfera	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
288	1249053327	INF0VF722080	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIB2 - Restricted Transfera	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
289	1249053333	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
290	1249053338	INF0UUMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
291	1249053340	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
292	1249053341	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
293	1249053342	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferabili	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
294	1249053343	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restrict	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
295	1249053344	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
296	1249053345	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restrict	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
297	1249053346	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restrict	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
298	1249053347	INF0W3F22265	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 May24 W4 - Restricted Transfer	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
299	1249053349	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
300	1249053350	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
301	1249053351	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
302	1249053352	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferabilit	Alternative Investment Fund	19-Jun-24	Credit	Conversion of SOA into Unit	CA
303	1249053353	INE0A4401010	GRIDFREE SOLAR ENERGY LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
304	1249053354	INF0UUMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
305	1249053354	INF0UUMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
306	1249053357	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
307	1249053358	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
308	1249053359	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferabili	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
309	1249053360	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferabilit	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA

310	1249053360	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferabilit	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
311	1249053361	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferabilit	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
312	1249053361	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferabilit	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
313	1249053438	INF0VR222020	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL B - Restrict	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
314	1249053685	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
315	1249053685	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
316	1249053686	INF0RK322047	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL D - Restricted Trans	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
317	1249053686	INF0RK322047	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL D - Restricted Trans	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
318	1249053687	INF0RK322088	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 2 - Restricted	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
319	1249053687	INF0RK322088	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 2 - Restricted	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
320	1249053689	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
321	1249053690	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
322	1249053691	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
323	1249053692	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
324	1249053693	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
325	1249053694	INE348Y07EX6	YOGAKSHEMAM LOANS LIMITED SR 2318 10.25 NCD 28MY29 FVRS1000	Debentures	19-Jun-24	Credit	Allotment	CA
326	1249053695	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
327	1249053696	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Tran	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
328	1249053697	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
329	1249053698	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
330	1249053699	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
331	1249053700	INE0L2701012	STRITON PROPERTIES PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
332	1249053715	IN80ALI01019	ADVAIT INFRA TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
333	1249053716	IN8055C01011	DSJ KEEP LEARNING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
334	1249053716	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	19-Jun-24	Debit	Rights Issue	CA
335	1249053721	INF0RK322070	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 1 - Restricted	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
336	1249053726	INE0R3R01017	VARDHMAN APPLIANCES LIMITED EQ	Equity Shares	19-Jun-24	Credit	Preferential Allotment	CA
337	1249053727	INE227J07043	KALPATARU LIMITED 18 NCD 26MR28 FVRS10LAC	Debentures	19-Jun-24	Credit	Allotment	CA
338	1249053728	INE160A16OY3	PUNJAB NATIONAL BANK CD 05JUL24	Certificate of Deposit	19-Jun-24	Credit	Allotment	CA
339	1249053729	INE160A16PC6	PUNJAB NATIONAL BANK CD 18SEP24	Certificate of Deposit	19-Jun-24	Credit	Allotment	CA
340	1249053730	INE0K0203054	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% PREF 26AP33	Preference Shares	19-Jun-24	Credit	Preferential Allotment	CA
341	1249053731	INE016Y01018	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE EQ	Equity Shares	19-Jun-24	Credit	Conversion of preference shares into equity shares	CA
342	1249053732	INE004H07222	SRI CHAMUNDESWARI SUGARS LIMITED SR III NON-CUM 10.50 LOA 01FB27 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
343	1249053740	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA

344	1249053826	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
345	1249053827	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
346	1249053831	IN80APB01023	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
347	1249053831	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	19-Jun-24	Debit	Rights Issue	CA
348	1249053832	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
349	1249053833	INF0RI122029	NEEV FUND NEEV FD CL B - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
350	1249053834	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
351	1249053839	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
352	1249053843	INE0UEE08025	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED 12 OCD 18JN54 FVRS100	Debentures	19-Jun-24	Credit	Allotment	CA
353	1249053844	INE0RL601012	SONAI MILK INDIA PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Preferential Allotment	CA
354	1249053845	INE0ULA01015	ZOHO FINANCE PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
355	1249053847	INE0A1508155	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 29MY44 FVRS10	Debentures	19-Jun-24	Credit	Allotment	CA
356	1249053849	INE0UNR03060	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 28MY43	Preference Shares	19-Jun-24	Credit	Rights Issue	CA
357	1249053850	INE0V5018025	ALCHEMIST - XLIV TRUST SBI-DVPL SECURITY RECEIPT 28MAR24	Securitized Instruments	19-Jun-24	Credit	Allotment	CA
358	1249053851	INE0V5018033	ALCHEMIST - XLIV TRUST SBI-EVPL SECURITY RECEIPT 28MAR24	Securitized Instruments	19-Jun-24	Credit	Allotment	CA
359	1249053852	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
360	1249053852	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	19-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
361	1249053853	INF0T2S22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
362	1249053854	INF0T2S22063	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C1 - Restricted Tra	Alternative Investment Fund	19-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
363	1249053856	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
364	1249053857	INF0U4Y22019	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL A - Restricted Trans	Alternative Investment Fund	19-Jun-24	Credit	Allotment	CA
365	1249053886	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
366	1249053887	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Jun-24	Credit	Allotment	CA
367	1249053888	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	19-Jun-24	Credit	Allotment	CA
368	1249053889	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	19-Jun-24	Credit	Allotment	CA
369	1249053890	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	19-Jun-24	Credit	Allotment	CA
370	1249053891	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
371	1249053892	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Jun-24	Credit	Allotment	CA
372	1249053893	INF0RLI22035	CATAMARAN AIF TRUST CATAMARAN EKAM CL A1 - Restricted Transferabi	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
373	1249053894	INF0RLI22043	CATAMARAN AIF TRUST CATAMARAN EKAM CL A2 - Restricted Transferabi	Alternative Investment Fund	19-Jun-24	Debit	Partial Redemption	CA
374	1249049646	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
375	1249049647	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
376	1249049648	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
377	1249049649	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
378	1249049650	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

379	1249049651	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
380	1249049652	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
381	1249049653	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
382	1249049654	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
383	1249049655	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
384	1249049656	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
385	1249049657	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
386	1249049658	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
387	1249049659	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
388	1249049660	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
389	1249049661	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
390	1249049662	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
391	1249049663	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
392	1249049664	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
393	1249049665	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
394	1249049666	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
395	1249049667	INF846K018S9	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
396	1249049668	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
397	1249049670	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
398	1249049671	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
399	1249049672	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
400	1249049673	INF846K01E1I	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
401	1249049674	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
402	1249049675	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
403	1249049676	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
404	1249049677	INF846K01253	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
405	1249049678	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
406	1249049679	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
407	1249049680	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
408	1249049681	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
409	1249049682	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
410	1249049683	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
411	1249049684	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
412	1249049685	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
413	1249049686	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

414	1249049687	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
415	1249049688	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
416	1249049689	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
417	1249049690	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
418	1249049691	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
419	1249049692	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
420	1249049693	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
421	1249049694	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
422	1249049695	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
423	1249049696	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
424	1249049697	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
425	1249049698	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
426	1249049699	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
427	1249049700	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
428	1249049701	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
429	1249049702	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
430	1249049703	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
431	1249049704	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
432	1249049705	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
433	1249049706	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
434	1249049707	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
435	1249049708	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
436	1249049709	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
437	1249049710	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
438	1249049711	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
439	1249049712	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
440	1249049713	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
441	1249049714	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
442	1249049715	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
443	1249049716	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
444	1249049717	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
445	1249049718	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
446	1249049719	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
447	1249049720	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
448	1249049721	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

449	1249049722	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
450	1249049723	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
451	1249049724	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
452	1249049725	INF754K01RU4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
453	1249049726	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
454	1249049727	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
455	1249049728	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
456	1249049729	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
457	1249049730	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
458	1249049731	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
459	1249049732	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
460	1249049733	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
461	1249049734	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
462	1249049735	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
463	1249049736	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
464	1249049737	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
465	1249049738	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
466	1249049739	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
467	1249049740	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
468	1249049741	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
469	1249049742	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
470	1249049743	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
471	1249049744	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
472	1249049745	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
473	1249049746	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
474	1249049747	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
475	1249049748	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
476	1249049749	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
477	1249049751	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
478	1249049752	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
479	1249049753	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
480	1249049754	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
481	1249049755	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
482	1249049756	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
483	1249049757	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA



484	1249049758	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
485	1249049759	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
486	1249049760	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
487	1249049761	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
488	1249049762	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
489	1249049763	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
490	1249049764	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
491	1249049765	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
492	1249049766	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
493	1249049767	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
494	1249049768	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
495	1249049770	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
496	1249049771	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
497	1249049772	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
498	1249049773	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
499	1249049774	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
500	1249049775	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
501	1249049776	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
502	1249049777	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
503	1249049778	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
504	1249049779	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
505	1249049780	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
506	1249049782	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
507	1249049783	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
508	1249049784	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
509	1249049785	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
510	1249049786	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
511	1249049787	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
512	1249049788	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
513	1249049789	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
514	1249049790	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
515	1249049791	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
516	1249049792	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
517	1249049793	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
518	1249049794	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

519	1249049795	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
520	1249049796	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
521	1249049797	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
522	1249049798	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
523	1249049799	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
524	1249049800	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
525	1249049801	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
526	1249049802	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
527	1249049803	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
528	1249049804	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
529	1249049805	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
530	1249049806	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
531	1249049807	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
532	1249049808	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
533	1249049809	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
534	1249049810	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
535	1249049811	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
536	1249049812	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
537	1249049813	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
538	1249049814	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
539	1249049815	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
540	1249049816	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
541	1249049817	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
542	1249049818	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
543	1249049819	INF955L01KJ3	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND RG PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
544	1249049820	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
545	1249049821	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
546	1249049822	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
547	1249049823	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
548	1249049824	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
549	1249049825	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
550	1249049826	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
551	1249049827	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
552	1249049828	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
553	1249049829	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

554	1249049830	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
555	1249049831	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
556	1249049832	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
557	1249049833	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
558	1249049834	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
559	1249049835	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
560	1249049836	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
561	1249049837	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
562	1249049838	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
563	1249049839	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
564	1249049840	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
565	1249049841	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
566	1249049842	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
567	1249049843	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
568	1249049844	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
569	1249049845	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
570	1249049846	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
571	1249049847	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
572	1249049848	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
573	1249049849	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
574	1249049850	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
575	1249049851	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
576	1249049852	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
577	1249049853	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
578	1249049854	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
579	1249049855	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
580	1249049856	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
581	1249049857	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
582	1249049858	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
583	1249049859	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
584	1249049860	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
585	1249049861	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
586	1249049862	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
587	1249049863	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
588	1249049864	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

589	1249049865	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
590	1249049866	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
591	1249049867	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
592	1249049868	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
593	1249049869	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
594	1249049870	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
595	1249049871	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
596	1249049873	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
597	1249049874	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
598	1249049875	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
599	1249049876	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
600	1249049877	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
601	1249049878	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
602	1249049879	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
603	1249049880	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
604	1249049881	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
605	1249049882	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
606	1249049883	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
607	1249049884	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
608	1249049885	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
609	1249049886	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
610	1249049887	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
611	1249049888	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
612	1249049889	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
613	1249049890	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
614	1249049891	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
615	1249049892	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
616	1249049893	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
617	1249049894	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
618	1249049895	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
619	1249049896	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
620	1249049897	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
621	1249049898	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
622	1249049899	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
623	1249049900	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

624	1249049901	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
625	1249049902	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
626	1249049903	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
627	1249049904	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
628	1249049905	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
629	1249049906	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
630	1249049910	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
631	1249049911	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
632	1249049912	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
633	1249049913	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
634	1249049914	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
635	1249049915	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
636	1249049916	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
637	1249049917	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
638	1249049918	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
639	1249049919	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
640	1249049920	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
641	1249049921	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
642	1249049922	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
643	1249049923	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
644	1249049924	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
645	1249049925	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
646	1249049926	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
647	1249049927	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
648	1249049928	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
649	1249049929	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
650	1249049930	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
651	1249049931	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
652	1249049932	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
653	1249049933	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
654	1249049934	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
655	1249049935	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
656	1249049936	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
657	1249049937	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
658	1249049938	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

659	1249049939	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
660	1249049940	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
661	1249049941	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
662	1249049942	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
663	1249049943	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
664	1249049944	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
665	1249049945	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
666	1249049946	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
667	1249049947	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
668	1249049948	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
669	1249049949	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
670	1249049950	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
671	1249049951	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
672	1249049952	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
673	1249049953	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
674	1249049954	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
675	1249049955	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
676	1249049956	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
677	1249049957	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
678	1249049958	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
679	1249049959	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
680	1249049960	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
681	1249049961	INF761K01EC5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWREINV	Units	18-Jun-24	Debit	Redemption	CA
682	1249049962	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
683	1249049963	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
684	1249049964	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
685	1249049965	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
686	1249049966	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
687	1249049967	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
688	1249049968	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
689	1249049969	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
690	1249049970	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
691	1249049971	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
692	1249049972	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
693	1249049973	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA



694	1249049974	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
695	1249049975	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
696	1249049976	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
697	1249049977	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
698	1249049978	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
699	1249049979	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
700	1249049980	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
701	1249049981	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
702	1249049982	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
703	1249049983	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
704	1249049984	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
705	1249049985	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
706	1249049986	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
707	1249049987	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
708	1249049988	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
709	1249049989	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
710	1249049990	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
711	1249049991	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
712	1249049992	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
713	1249049993	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
714	1249049994	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
715	1249049995	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
716	1249049996	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	18-Jun-24	Debit	Redemption	CA
717	1249049997	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
718	1249049998	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
719	1249049999	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
720	1249050000	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	18-Jun-24	Debit	Redemption	CA
721	1249050001	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
722	1249050002	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
723	1249050003	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
724	1249050004	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
725	1249050005	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
726	1249050006	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
727	1249050007	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
728	1249050008	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

729	1249050009	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
730	1249050010	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
731	1249050011	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
732	1249050012	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
733	1249050013	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
734	1249050014	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
735	1249050015	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
736	1249050016	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
737	1249050017	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
738	1249050018	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
739	1249050019	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
740	1249050020	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
741	1249050021	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
742	1249050022	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
743	1249050023	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
744	1249050024	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
745	1249050025	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
746	1249050026	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
747	1249050027	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
748	1249050028	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
749	1249050029	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
750	1249050032	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
751	1249050033	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
752	1249050034	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
753	1249050035	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
754	1249050036	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
755	1249050037	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
756	1249050038	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
757	1249050039	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
758	1249050040	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
759	1249050041	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
760	1249050042	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
761	1249050043	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
762	1249050044	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
763	1249050045	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

764	1249050046	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
765	1249050047	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
766	1249050048	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
767	1249050049	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
768	1249050050	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
769	1249050051	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
770	1249050052	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
771	1249050053	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
772	1249050054	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
773	1249050055	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
774	1249050056	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
775	1249050057	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
776	1249050058	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
777	1249050059	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
778	1249050060	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
779	1249050061	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
780	1249050062	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
781	1249050063	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
782	1249050064	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
783	1249050065	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
784	1249050066	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
785	1249050067	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
786	1249050068	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
787	1249050069	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
788	1249050070	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
789	1249050071	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
790	1249050072	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
791	1249050073	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
792	1249050074	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
793	1249050075	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
794	1249050076	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
795	1249050077	INF769K01FX1	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FD DR IDCWY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
796	1249050078	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
797	1249050079	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
798	1249050080	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

799	1249050081	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
800	1249050082	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
801	1249050083	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
802	1249050084	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
803	1249050085	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
804	1249050086	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
805	1249050087	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
806	1249050088	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
807	1249050089	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
808	1249050090	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
809	1249050091	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
810	1249050092	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
811	1249050093	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
812	1249050094	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
813	1249050095	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
814	1249050096	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
815	1249050097	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
816	1249050180	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
817	1249050198	IN8033L07099	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	18-Jun-24	Credit	Allotment	CA
818	1249050202	INE460M07010	SEIL ENERGY INDIA LIMITED 8.45 NCD 18JU29 FVRS1LAC	Debentures	18-Jun-24	Credit	Allotment	CA
819	1249050267	INE033L07IH5	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.05 NCD 18JU29 FVRS1LAC	Debentures	18-Jun-24	Credit	Allotment	CA
820	1249050277	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	18-Jun-24	Credit	Allotment	CA
821	1249050294	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	Debentures	18-Jun-24	Credit	Allotment	CA
822	1249050305	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
823	1249050306	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
824	1249050307	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
825	1249050308	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
826	1249050309	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
827	1249050310	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
828	1249050311	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
829	1249050312	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
830	1249050313	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
831	1249050314	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
832	1249050315	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
833	1249050316	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

834	1249050317	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
835	1249050318	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
836	1249050319	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
837	1249050320	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
838	1249050321	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
839	1249050322	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
840	1249050323	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
841	1249050324	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
842	1249050325	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
843	1249050326	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
844	1249050327	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
845	1249050328	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
846	1249050329	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
847	1249050330	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
848	1249050331	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
849	1249050332	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
850	1249050333	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
851	1249050334	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
852	1249050335	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
853	1249050336	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
854	1249050337	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
855	1249050338	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
856	1249050339	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
857	1249050340	INE501A14EP2	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA 178D CP 13DEC24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
858	1249050341	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
859	1249050342	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
860	1249050343	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
861	1249050344	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
862	1249050345	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
863	1249050346	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
864	1249050347	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
865	1249050348	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
866	1249050349	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
867	1249050350	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
868	1249050351	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



869	1249050352	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
870	1249050353	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
871	1249050354	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
872	1249050355	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
873	1249050356	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
874	1249050357	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
875	1249050358	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
876	1249050359	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
877	1249050360	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
878	1249050361	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
879	1249050362	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
880	1249050363	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
881	1249050364	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
882	1249050365	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
883	1249050370	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
884	1249050371	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
885	1249050372	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
886	1249050373	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
887	1249050374	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
888	1249050375	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
889	1249050376	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
890	1249050377	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
891	1249050378	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
892	1249050379	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
893	1249050380	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
894	1249050381	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
895	1249050382	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
896	1249050383	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
897	1249050384	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
898	1249050385	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
899	1249050386	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
900	1249050387	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
901	1249050388	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
902	1249050389	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
903	1249050390	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



904	1249050391	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
905	1249050392	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
906	1249050393	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
907	1249050394	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
908	1249050395	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
909	1249050396	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
910	1249050397	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
911	1249050398	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
912	1249050399	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
913	1249050400	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
914	1249050401	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
915	1249050402	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
916	1249050403	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
917	1249050404	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
918	1249050405	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
919	1249050406	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
920	1249050407	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
921	1249050408	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
922	1249050409	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
923	1249050410	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
924	1249050411	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
925	1249050412	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
926	1249050413	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
927	1249050414	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
928	1249050415	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
929	1249050416	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
930	1249050417	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
931	1249050418	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
932	1249050419	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
933	1249050420	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
934	1249050421	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
935	1249050422	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
936	1249050423	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
937	1249050424	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
938	1249050425	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

939	1249050426	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
940	1249050427	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
941	1249050428	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
942	1249050429	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
943	1249050430	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
944	1249050431	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
945	1249050432	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
946	1249050433	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
947	1249050434	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
948	1249050435	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
949	1249050436	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
950	1249050437	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
951	1249050438	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
952	1249050439	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
953	1249050440	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
954	1249050441	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
955	1249050442	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
956	1249050443	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
957	1249050444	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
958	1249050445	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
959	1249050446	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
960	1249050447	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
961	1249050448	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
962	1249050449	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
963	1249050450	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
964	1249050451	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
965	1249050452	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
966	1249050453	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
967	1249050454	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
968	1249050455	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
969	1249050456	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
970	1249050457	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
971	1249050458	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
972	1249050459	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
973	1249050460	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAVOUT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

974	1249050461	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
975	1249050462	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
976	1249050463	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
977	1249050464	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
978	1249050465	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
979	1249050466	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
980	1249050467	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
981	1249050468	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
982	1249050469	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
983	1249050470	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
984	1249050471	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
985	1249050472	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
986	1249050473	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
987	1249050474	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
988	1249050475	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
989	1249050476	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
990	1249050477	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
991	1249050478	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
992	1249050479	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
993	1249050480	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
994	1249050481	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
995	1249050482	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
996	1249050483	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
997	1249050484	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
998	1249050485	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
999	1249050486	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1000	1249050487	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1001	1249050488	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1002	1249050489	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1003	1249050490	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1004	1249050491	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1005	1249050492	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1006	1249050493	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1007	1249050494	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1008	1249050495	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1009	1249050496	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1010	1249050497	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1011	1249050498	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1012	1249050499	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1013	1249050500	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1014	1249050501	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1015	1249050502	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1016	1249050503	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1017	1249050504	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1018	1249050505	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1019	1249050506	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1020	1249050507	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1021	1249050508	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1022	1249050509	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1023	1249050510	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1024	1249050511	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1025	1249050512	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1026	1249050513	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1027	1249050514	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1028	1249050515	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1029	1249050516	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1030	1249050517	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1031	1249050518	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1032	1249050519	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1033	1249050520	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1034	1249050521	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1035	1249050522	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1036	1249050523	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1037	1249050524	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1038	1249050525	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1039	1249050526	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1040	1249050527	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1041	1249050528	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1042	1249050529	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1043	1249050530	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1044	1249050531	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1045	1249050532	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1046	1249050533	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1047	1249050534	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1048	1249050535	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1049	1249050536	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1050	1249050537	INF277K01A18	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1051	1249050538	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1052	1249050539	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1053	1249050540	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1054	1249050541	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1055	1249050542	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1056	1249050543	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1057	1249050544	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1058	1249050545	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1059	1249050546	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1060	1249050547	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1061	1249050548	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1062	1249050549	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1063	1249050550	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1064	1249050551	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1065	1249050552	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1066	1249050553	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1067	1249050554	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1068	1249050555	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1069	1249050556	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1070	1249050557	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1071	1249050558	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1072	1249050559	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1073	1249050560	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1074	1249050561	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1075	1249050562	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1076	1249050563	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1077	1249050564	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1078	1249050565	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1079	1249050566	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1080	1249050567	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1081	1249050568	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1082	1249050569	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1083	1249050570	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1084	1249050571	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1085	1249050572	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1086	1249050573	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1087	1249050574	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1088	1249050575	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1089	1249050576	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1090	1249050577	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1091	1249050578	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1092	1249050579	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1093	1249050580	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1094	1249050581	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1095	1249050582	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1096	1249050583	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1097	1249050584	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1098	1249050585	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1099	1249050586	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1100	1249050587	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1101	1249050588	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1102	1249050589	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1103	1249050594	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1104	1249050595	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1105	1249050596	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1106	1249050597	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1107	1249050598	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1108	1249050599	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1109	1249050600	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1110	1249050601	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1111	1249050602	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1112	1249050603	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1113	1249050604	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



1114	1249050605	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1115	1249050606	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1116	1249050607	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1117	1249050608	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1118	1249050609	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1119	1249050610	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1120	1249050611	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1121	1249050612	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1122	1249050613	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1123	1249050614	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1124	1249050615	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1125	1249050616	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1126	1249050617	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1127	1249050618	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1128	1249050619	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1129	1249050620	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1130	1249050621	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1131	1249050622	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1132	1249050623	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1133	1249050624	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1134	1249050625	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1135	1249050626	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1136	1249050627	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1137	1249050628	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1138	1249050629	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1139	1249050630	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1140	1249050631	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1141	1249050632	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1142	1249050633	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1143	1249050634	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1144	1249050635	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1145	1249050636	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1146	1249050637	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1147	1249050638	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1148	1249050639	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1149	1249050640	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1150	1249050641	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1151	1249050642	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1152	1249050643	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1153	1249050644	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1154	1249050645	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1155	1249050646	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1156	1249050647	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1157	1249050648	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1158	1249050649	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1159	1249050650	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1160	1249050651	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1161	1249050652	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1162	1249050653	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1163	1249050654	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1164	1249050655	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1165	1249050656	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1166	1249050657	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1167	1249050658	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1168	1249050659	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1169	1249050660	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1170	1249050661	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1171	1249050662	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1172	1249050663	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1173	1249050664	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1174	1249050665	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1175	1249050666	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1176	1249050667	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1177	1249050668	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1178	1249050669	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1179	1249050670	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1180	1249050671	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1181	1249050672	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1182	1249050673	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1183	1249050674	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1184	1249050675	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1185	1249050676	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1186	1249050677	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1187	1249050678	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1188	1249050679	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1189	1249050680	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1190	1249050681	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1191	1249050682	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1192	1249050683	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1193	1249050684	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1194	1249050685	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1195	1249050686	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1196	1249050687	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1197	1249050688	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1198	1249050689	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1199	1249050690	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1200	1249050691	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1201	1249050692	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1202	1249050693	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1203	1249050694	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1204	1249050695	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1205	1249050696	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1206	1249050697	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1207	1249050698	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1208	1249050699	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1209	1249050700	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1210	1249050701	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1211	1249050702	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1212	1249050703	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1213	1249050704	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1214	1249050705	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1215	1249050706	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1216	1249050707	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1217	1249050708	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1218	1249050709	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1219	1249050710	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1220	1249050711	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1221	1249050712	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1222	1249050713	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1223	1249050714	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1224	1249050715	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1225	1249050716	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1226	1249050717	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1227	1249050718	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1228	1249050719	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1229	1249050720	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1230	1249050721	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1231	1249050722	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1232	1249050723	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1233	1249050724	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1234	1249050725	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1235	1249050726	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1236	1249050727	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1237	1249050728	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1238	1249050729	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1239	1249050730	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1240	1249050731	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1241	1249050732	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1242	1249050733	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1243	1249050734	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1244	1249050735	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1245	1249050736	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1246	1249050737	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1247	1249050738	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1248	1249050739	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1249	1249050740	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1250	1249050741	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1251	1249050742	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1252	1249050743	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1253	1249050744	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1254	1249050745	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1255	1249050746	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1256	1249050747	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1257	1249050748	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1258	1249050749	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1259	1249050750	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1260	1249050751	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1261	1249050752	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1262	1249050753	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1263	1249050754	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1264	1249050755	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1265	1249050756	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1266	1249050757	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1267	1249050758	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1268	1249050759	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1269	1249050760	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1270	1249050761	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1271	1249050762	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1272	1249050763	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1273	1249050764	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1274	1249050765	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1275	1249050766	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1276	1249050767	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1277	1249050768	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1278	1249050769	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1279	1249050770	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1280	1249050771	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1281	1249050772	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1282	1249050773	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1283	1249050774	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1284	1249050775	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1285	1249050776	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1286	1249050777	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1287	1249050778	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1288	1249050779	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1289	1249050780	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1290	1249050781	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1291	1249050782	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1292	1249050783	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1293	1249050784	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1294	1249050785	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1295	1249050786	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1296	1249050787	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1297	1249050788	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1298	1249050789	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1299	1249050790	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1300	1249050791	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1301	1249050792	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1302	1249050793	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1303	1249050794	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1304	1249050795	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1305	1249050796	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1306	1249050797	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1307	1249050798	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1308	1249050799	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1309	1249050800	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1310	1249050801	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1311	1249050802	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1312	1249050803	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1313	1249050804	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1314	1249050805	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1315	1249050806	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1316	1249050807	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1317	1249050808	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1318	1249050809	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1319	1249050810	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1320	1249050811	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1321	1249050812	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1322	1249050813	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1323	1249050814	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



1324	1249050815	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1325	1249050816	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1326	1249050817	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1327	1249050818	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1328	1249050819	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1329	1249050820	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1330	1249050821	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1331	1249050822	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1332	1249050823	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1333	1249050824	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1334	1249050825	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1335	1249050826	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1336	1249050827	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1337	1249050828	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1338	1249050829	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1339	1249050830	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1340	1249050831	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1341	1249050832	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1342	1249050833	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1343	1249050834	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1344	1249050835	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1345	1249050836	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1346	1249050837	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1347	1249050838	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1348	1249050839	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1349	1249050840	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1350	1249050841	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1351	1249050842	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1352	1249050843	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1353	1249050845	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1354	1249050846	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1355	1249050847	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1356	1249050848	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1357	1249050849	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1358	1249050850	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1359	1249050851	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1360	1249050852	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1361	1249050853	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1362	1249050854	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1363	1249050855	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1364	1249050856	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1365	1249050857	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1366	1249050858	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1367	1249050859	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1368	1249050860	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1369	1249050861	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1370	1249050862	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1371	1249050863	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1372	1249050864	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1373	1249050865	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1374	1249050866	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1375	1249050867	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1376	1249050868	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1377	1249050869	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1378	1249050870	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1379	1249050871	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1380	1249050872	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1381	1249050873	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1382	1249050874	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1383	1249050875	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1384	1249050876	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1385	1249050877	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1386	1249050878	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1387	1249050879	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1388	1249050880	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1389	1249050881	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1390	1249050882	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1391	1249050883	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1392	1249050884	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1393	1249050885	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1394	1249050886	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1395	1249050887	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1396	1249050888	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1397	1249050889	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1398	1249050890	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1399	1249050891	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1400	1249050892	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1401	1249050893	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1402	1249050894	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1403	1249050895	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1404	1249050896	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1405	1249050897	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1406	1249050898	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1407	1249050899	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1408	1249050900	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF FD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1409	1249050901	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1410	1249050902	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1411	1249050903	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1412	1249050904	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1413	1249050905	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1414	1249050906	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1415	1249050907	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1416	1249050908	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1417	1249050909	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1418	1249050910	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1419	1249050911	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1420	1249050912	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1421	1249050913	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1422	1249050914	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1423	1249050915	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1424	1249050916	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1425	1249050917	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1426	1249050918	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1427	1249050919	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1428	1249050920	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1429	1249050921	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1430	1249050922	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1431	1249050923	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1432	1249050924	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1433	1249050925	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1434	1249050926	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1435	1249050927	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1436	1249050928	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1437	1249050929	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1438	1249050930	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1439	1249050931	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1440	1249050932	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1441	1249050933	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1442	1249050934	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1443	1249050935	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1444	1249050936	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1445	1249050937	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1446	1249050938	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1447	1249050939	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1448	1249050940	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1449	1249050941	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1450	1249050942	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1451	1249050943	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1452	1249050944	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1453	1249050945	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1454	1249050946	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1455	1249050947	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1456	1249050948	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1457	1249050949	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1458	1249050950	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1459	1249050951	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1460	1249050952	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1461	1249050953	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1462	1249050954	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1463	1249050955	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1464	1249050956	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCDFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1465	1249050957	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCDFD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1466	1249050958	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1467	1249050959	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1468	1249050960	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1469	1249050961	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1470	1249050962	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1471	1249050963	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1472	1249050964	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1473	1249050965	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1474	1249050966	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1475	1249050967	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1476	1249050968	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1477	1249050969	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1478	1249050970	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1479	1249050971	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1480	1249050972	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1481	1249050973	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1482	1249050974	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1483	1249050975	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1484	1249050976	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1485	1249050977	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1486	1249050978	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1487	1249050979	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1488	1249050980	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1489	1249050981	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1490	1249050982	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1491	1249050983	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1492	1249050984	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1493	1249050985	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1494	1249050986	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1495	1249050987	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1496	1249050988	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1497	1249050989	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1498	1249050990	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1499	1249050991	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1500	1249050992	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1501	1249050993	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1502	1249050994	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1503	1249050995	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1504	1249050996	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1505	1249050997	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1506	1249050998	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1507	1249050999	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1508	1249051000	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1509	1249051001	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1510	1249051002	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1511	1249051003	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1512	1249051004	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1513	1249051005	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1514	1249051006	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1515	1249051007	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1516	1249051008	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1517	1249051009	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1518	1249051010	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1519	1249051011	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1520	1249051012	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1521	1249051013	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1522	1249051014	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1523	1249051015	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1524	1249051016	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1525	1249051017	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1526	1249051018	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1527	1249051019	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1528	1249051020	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1529	1249051021	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1530	1249051022	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1531	1249051023	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1532	1249051024	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1533	1249051025	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



1534	1249051026	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1535	1249051027	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1536	1249051028	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1537	1249051029	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1538	1249051030	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1539	1249051031	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1540	1249051032	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1541	1249051033	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1542	1249051034	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1543	1249051035	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1544	1249051036	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1545	1249051037	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1546	1249051038	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1547	1249051039	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1548	1249051040	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1549	1249051041	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1550	1249051042	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1551	1249051043	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1552	1249051044	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1553	1249051045	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1554	1249051046	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1555	1249051047	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1556	1249051048	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1557	1249051049	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1558	1249051050	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1559	1249051051	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1560	1249051052	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1561	1249051053	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1562	1249051054	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1563	1249051055	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1564	1249051056	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1565	1249051057	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1566	1249051058	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1567	1249051059	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1568	1249051060	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1569	1249051061	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1570	1249051062	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1571	1249051063	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1572	1249051064	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1573	1249051065	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1574	1249051066	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1575	1249051067	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1576	1249051068	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1577	1249051069	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1578	1249051070	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1579	1249051071	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1580	1249051072	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1581	1249051073	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1582	1249051074	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1583	1249051075	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1584	1249051076	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1585	1249051077	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1586	1249051078	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1587	1249051079	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1588	1249051080	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1589	1249051081	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1590	1249051082	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1591	1249051083	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1592	1249051084	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1593	1249051085	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1594	1249051086	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1595	1249051087	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1596	1249051088	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1597	1249051089	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1598	1249051090	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1599	1249051091	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1600	1249051092	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1601	1249051093	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1602	1249051094	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1603	1249051095	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1604	1249051096	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1605	1249051097	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1606	1249051098	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1607	1249051099	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1608	1249051100	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1609	1249051101	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1610	1249051102	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1611	1249051103	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1612	1249051104	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1613	1249051105	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1614	1249051106	INF200KA1S48	SBI MUTUAL FUND BNFTD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1615	1249051107	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1616	1249051108	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1617	1249051109	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1618	1249051110	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1619	1249051111	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1620	1249051112	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1621	1249051113	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1622	1249051114	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1623	1249051115	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1624	1249051116	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1625	1249051117	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1626	1249051118	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1627	1249051119	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1628	1249051120	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPTY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1629	1249051121	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1630	1249051122	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPTY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1631	1249051123	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1632	1249051124	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1633	1249051125	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1634	1249051126	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1635	1249051127	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1636	1249051128	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1637	1249051129	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1638	1249051130	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1639	1249051131	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1640	1249051132	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1641	1249051133	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1642	1249051134	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1643	1249051135	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1644	1249051136	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1645	1249051137	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1646	1249051138	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1647	1249051139	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1648	1249051140	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1649	1249051141	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1650	1249051142	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1651	1249051143	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1652	1249051144	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1653	1249051145	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1654	1249051146	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1655	1249051147	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1656	1249051148	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1657	1249051149	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1658	1249051150	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1659	1249051151	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1660	1249051152	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1661	1249051153	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1662	1249051154	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1663	1249051155	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1664	1249051156	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1665	1249051157	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1666	1249051158	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1667	1249051159	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1668	1249051160	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1669	1249051161	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1670	1249051162	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1671	1249051163	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1672	1249051164	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1673	1249051165	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1674	1249051166	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCS D EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1675	1249051167	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1676	1249051168	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1677	1249051169	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1678	1249051170	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1679	1249051171	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1680	1249051172	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1681	1249051173	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1682	1249051174	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1683	1249051175	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1684	1249051176	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1685	1249051177	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1686	1249051178	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1687	1249051179	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1688	1249051180	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1689	1249051181	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1690	1249051182	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1691	1249051183	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1692	1249051184	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1693	1249051185	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1694	1249051186	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1695	1249051187	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1696	1249051188	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1697	1249051189	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1698	1249051190	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1699	1249051191	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1700	1249051192	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1701	1249051193	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1702	1249051194	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1703	1249051195	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1704	1249051196	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1705	1249051197	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1706	1249051198	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1707	1249051199	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1708	1249051200	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

1709	1249051201	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1710	1249051202	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1711	1249051203	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1712	1249051204	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1713	1249051205	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1714	1249051206	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1715	1249051207	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1716	1249051208	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1717	1249051209	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1718	1249051210	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1719	1249051211	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1720	1249051212	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1721	1249051213	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1722	1249051214	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1723	1249051215	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1724	1249051216	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1725	1249051217	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1726	1249051218	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1727	1249051219	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1728	1249051220	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1729	1249051221	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1730	1249051222	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1731	1249051223	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1732	1249051224	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1733	1249051225	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1734	1249051226	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1735	1249051227	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1736	1249051228	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1737	1249051229	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1738	1249051230	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1739	1249051231	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1740	1249051232	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1741	1249051233	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1742	1249051234	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1743	1249051235	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



1744	1249051236	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1745	1249051237	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1746	1249051238	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1747	1249051239	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1748	1249051240	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1749	1249051241	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1750	1249051242	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1751	1249051243	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1752	1249051244	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1753	1249051245	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1754	1249051246	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1755	1249051247	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1756	1249051248	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1757	1249051249	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1758	1249051250	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
1759	1249051259	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1760	1249051261	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1761	1249051275	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1762	1249051278	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1763	1249051280	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1764	1249051281	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1765	1249051282	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1766	1249051283	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1767	1249051284	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1768	1249051285	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1769	1249051286	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1770	1249051287	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1771	1249051288	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1772	1249051289	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1773	1249051290	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1774	1249051291	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1775	1249051292	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1776	1249051293	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1777	1249051294	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1778	1249051295	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

1779	1249051296	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1780	1249051297	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1781	1249051298	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1782	1249051299	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1783	1249051300	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1784	1249051301	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1785	1249051302	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1786	1249051303	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1787	1249051304	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1788	1249051305	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1789	1249051306	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1790	1249051307	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1791	1249051308	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1792	1249051309	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1793	1249051310	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1794	1249051311	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1795	1249051312	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1796	1249051313	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1797	1249051314	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1798	1249051315	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1799	1249051316	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1800	1249051317	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1801	1249051318	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1802	1249051319	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1803	1249051320	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1804	1249051321	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1805	1249051322	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1806	1249051323	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1807	1249051324	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1808	1249051325	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1809	1249051326	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1810	1249051327	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1811	1249051328	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1812	1249051329	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1813	1249051330	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

1814	1249051331	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1815	1249051332	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1816	1249051333	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1817	1249051334	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1818	1249051335	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1819	1249051336	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1820	1249051337	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1821	1249051338	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1822	1249051339	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1823	1249051340	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1824	1249051341	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1825	1249051342	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1826	1249051343	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1827	1249051344	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1828	1249051345	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1829	1249051346	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1830	1249051347	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1831	1249051348	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1832	1249051349	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1833	1249051350	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1834	1249051355	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1835	1249051356	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1836	1249051357	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1837	1249051358	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1838	1249051359	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1839	1249051360	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1840	1249051361	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1841	1249051362	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1842	1249051363	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1843	1249051364	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1844	1249051365	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1845	1249051366	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1846	1249051367	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1847	1249051368	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1848	1249051369	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

1849	1249051370	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1850	1249051371	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1851	1249051372	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1852	1249051373	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1853	1249051374	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1854	1249051376	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1855	1249051377	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1856	1249051378	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1857	1249051379	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1858	1249051380	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1859	1249051389	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL.-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1860	1249051392	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1861	1249051393	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1862	1249051394	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1863	1249051395	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1864	1249051396	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1865	1249051397	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1866	1249051398	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1867	1249051399	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1868	1249051400	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1869	1249051401	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1870	1249051402	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1871	1249051403	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1872	1249051404	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1873	1249051405	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1874	1249051406	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1875	1249051407	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1876	1249051408	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1877	1249051409	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1878	1249051410	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1879	1249051411	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1880	1249051412	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1881	1249051413	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1882	1249051414	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1883	1249051415	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

1884	1249051416	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1885	1249051417	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1886	1249051418	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1887	1249051419	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1888	1249051420	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1889	1249051421	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1890	1249051422	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1891	1249051423	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1892	1249051424	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXF REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1893	1249051425	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1894	1249051426	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1895	1249051427	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1896	1249051428	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1897	1249051429	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1898	1249051430	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1899	1249051431	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1900	1249051432	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1901	1249051433	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1902	1249051434	INF277K012X0	TATA MUTUAL FUND BANKING & PSU DEBT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1903	1249051435	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1904	1249051436	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1905	1249051437	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1906	1249051438	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1907	1249051439	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1908	1249051440	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1909	1249051441	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1910	1249051442	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1911	1249051443	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1912	1249051444	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1913	1249051445	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1914	1249051446	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1915	1249051447	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1916	1249051448	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1917	1249051449	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1918	1249051450	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

1919	1249051451	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1920	1249051452	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1921	1249051453	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1922	1249051454	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1923	1249051455	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1924	1249051456	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1925	1249051457	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1926	1249051458	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1927	1249051459	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1928	1249051460	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1929	1249051461	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1930	1249051462	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1931	1249051463	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1932	1249051464	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1933	1249051465	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1934	1249051466	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1935	1249051467	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1936	1249051468	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1937	1249051469	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1938	1249051470	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1939	1249051471	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1940	1249051472	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1941	1249051473	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1942	1249051474	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1943	1249051475	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1944	1249051476	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1945	1249051477	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1946	1249051478	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1947	1249051479	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1948	1249051480	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1949	1249051481	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1950	1249051482	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1951	1249051483	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1952	1249051484	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1953	1249051485	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA



1954	1249051486	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1955	1249051487	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1956	1249051488	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1957	1249051489	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1958	1249051490	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1959	1249051491	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1960	1249051492	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1961	1249051493	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1962	1249051494	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1963	1249051495	INF03VN01I26	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1964	1249051496	INF03VN01I506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1965	1249051497	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1966	1249051498	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1967	1249051499	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1968	1249051500	INF03VN01I563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1969	1249051501	INF03VN01I662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1970	1249051502	INF03VN01I720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1971	1249051503	INF03VN01I779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1972	1249051504	INF03VN01I795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1973	1249051505	INF03VN01I837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1974	1249051506	INF03VN01I852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1975	1249051507	INF03VN01I894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1976	1249051508	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1977	1249051509	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1978	1249051510	INF090I01I171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1979	1249051511	INF090I01I213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1980	1249051512	INF090I01I239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1981	1249051513	INF090I01I544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1982	1249051514	INF090I01I551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1983	1249051515	INF090I01I569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1984	1249051516	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1985	1249051517	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1986	1249051518	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1987	1249051519	INF277KA1I190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1988	1249051520	INF277KA1I430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

1989	1249051521	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1990	1249051522	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1991	1249051523	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1992	1249051524	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1993	1249051525	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1994	1249051526	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1995	1249051527	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1996	1249051528	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1997	1249051529	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1998	1249051530	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
1999	1249051531	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2000	1249051532	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2001	1249051533	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2002	1249051534	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2003	1249051535	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2004	1249051536	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2005	1249051537	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2006	1249051538	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2007	1249051539	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2008	1249051540	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2009	1249051541	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2010	1249051542	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2011	1249051543	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2012	1249051544	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2013	1249051545	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2014	1249051546	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2015	1249051547	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2016	1249051548	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2017	1249051549	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2018	1249051550	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2019	1249051551	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2020	1249051552	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2021	1249051553	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2022	1249051554	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2023	1249051555	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

2024	1249051556	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2025	1249051557	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2026	1249051558	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2027	1249051559	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2028	1249051560	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2029	1249051561	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2030	1249051562	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2031	1249051563	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2032	1249051564	INF0R870I01012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2033	1249051565	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2034	1249051566	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2035	1249051567	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2036	1249051568	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2037	1249051569	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2038	1249051570	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2039	1249051571	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2040	1249051572	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2041	1249051573	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2042	1249051574	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2043	1249051575	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2044	1249051576	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2045	1249051577	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2046	1249051578	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2047	1249051579	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2048	1249051580	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2049	1249051581	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2050	1249051582	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2051	1249051583	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2052	1249051584	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2053	1249051585	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2054	1249051586	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2055	1249051587	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2056	1249051588	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2057	1249051589	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2058	1249051590	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

2059	1249051591	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2060	1249051592	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2061	1249051593	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2062	1249051594	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2063	1249051595	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2064	1249051596	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2065	1249051597	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2066	1249051598	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2067	1249051599	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2068	1249051600	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2069	1249051601	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2070	1249051602	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2071	1249051603	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2072	1249051604	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2073	1249051605	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2074	1249051606	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2075	1249051607	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2076	1249051608	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2077	1249051609	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2078	1249051610	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2079	1249051611	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2080	1249051612	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2081	1249051613	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2082	1249051614	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2083	1249051615	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2084	1249051616	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2085	1249051617	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2086	1249051618	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2087	1249051619	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2088	1249051620	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2089	1249051621	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2090	1249051622	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2091	1249051623	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2092	1249051624	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2093	1249051625	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

2094	1249051626	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2095	1249051627	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2096	1249051628	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2097	1249051629	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2098	1249051630	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2099	1249051631	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2100	1249051632	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2101	1249051633	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2102	1249051634	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2103	1249051635	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2104	1249051636	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2105	1249051637	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2106	1249051638	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2107	1249051639	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2108	1249051640	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2109	1249051641	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2110	1249051642	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2111	1249051643	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2112	1249051644	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2113	1249051645	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2114	1249051646	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2115	1249051647	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2116	1249051648	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2117	1249051649	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2118	1249051650	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2119	1249051651	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2120	1249051652	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2121	1249051653	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2122	1249051654	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2123	1249051655	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2124	1249051656	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2125	1249051657	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2126	1249051658	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2127	1249051659	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2128	1249051660	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA



2129	1249051661	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2130	1249051662	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2131	1249051663	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2132	1249051664	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2133	1249051669	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2134	1249051670	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2135	1249051671	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2136	1249051672	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2137	1249051673	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2138	1249051674	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2139	1249051675	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2140	1249051676	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2141	1249051677	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2142	1249051678	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2143	1249051679	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2144	1249051680	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2145	1249051681	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2146	1249051682	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2147	1249051683	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2148	1249051684	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2149	1249051685	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2150	1249051686	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2151	1249051687	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2152	1249051688	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2153	1249051689	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2154	1249051690	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2155	1249051691	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2156	1249051692	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2157	1249051693	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2158	1249051694	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2159	1249051695	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2160	1249051696	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2161	1249051697	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2162	1249051698	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2163	1249051699	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22- FOF GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA



2164	1249051700	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2165	1249051701	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2166	1249051702	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2167	1249051703	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2168	1249051704	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2169	1249051705	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2170	1249051706	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2171	1249051707	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2172	1249051708	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2173	1249051709	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2174	1249051710	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2175	1249051711	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2176	1249051712	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2177	1249051713	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2178	1249051714	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2179	1249051715	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2180	1249051716	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2181	1249051717	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2182	1249051718	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2183	1249051719	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2184	1249051720	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2185	1249051721	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2186	1249051722	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2187	1249051723	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2188	1249051724	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2189	1249051725	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2190	1249051726	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2191	1249051727	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2192	1249051728	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2193	1249051729	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2194	1249051730	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2195	1249051731	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2196	1249051732	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2197	1249051733	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2198	1249051734	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

2199	1249051735	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2200	1249051736	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2201	1249051737	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2202	1249051738	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2203	1249051739	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2204	1249051740	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2205	1249051741	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2206	1249051742	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2207	1249051743	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2208	1249051744	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2209	1249051745	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2210	1249051746	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2211	1249051747	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2212	1249051748	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2213	1249051749	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2214	1249051750	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2215	1249051751	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2216	1249051752	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2217	1249051753	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2218	1249051754	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2219	1249051755	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2220	1249051756	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2221	1249051757	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2222	1249051758	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2223	1249051759	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2224	1249051760	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2225	1249051761	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2226	1249051762	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2227	1249051763	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2228	1249051764	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2229	1249051765	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2230	1249051766	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2231	1249051767	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2232	1249051768	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2233	1249051769	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

2234	1249051770	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2235	1249051771	INF174K01FO8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2236	1249051772	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2237	1249051773	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2238	1249051774	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2239	1249051775	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2240	1249051776	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2241	1249051777	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2242	1249051778	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2243	1249051779	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2244	1249051780	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2245	1249051781	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2246	1249051782	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2247	1249051783	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2248	1249051784	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2249	1249051785	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2250	1249051786	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2251	1249051787	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2252	1249051788	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2253	1249051789	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2254	1249051790	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2255	1249051791	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2256	1249051792	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2257	1249051793	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2258	1249051794	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2259	1249051795	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2260	1249051796	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2261	1249051797	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2262	1249051798	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2263	1249051799	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2264	1249051800	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2265	1249051801	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2266	1249051802	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2267	1249051803	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2268	1249051804	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA

2269	1249051805	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2270	1249051806	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2271	1249051807	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2272	1249051808	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2273	1249051809	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2274	1249051810	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2275	1249051811	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2276	1249051812	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2277	1249051813	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2278	1249051814	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2279	1249051815	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2280	1249051816	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2281	1249051817	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2282	1249051818	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2283	1249051819	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2284	1249051820	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2285	1249051821	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2286	1249051822	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2287	1249051823	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2288	1249051824	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
2289	1249051825	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2290	1249051826	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2291	1249051827	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2292	1249051828	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
2293	1249051829	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2294	1249051830	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2295	1249051831	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2296	1249051832	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2297	1249051833	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2298	1249051834	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2299	1249051835	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2300	1249051836	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2301	1249051837	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2302	1249051838	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2303	1249051839	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2304	1249051840	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2305	1249051841	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2306	1249051842	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2307	1249051843	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2308	1249051844	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2309	1249051845	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2310	1249051846	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2311	1249051852	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2312	1249051854	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2313	1249051860	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2314	1249051863	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2315	1249051886	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2316	1249051890	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2317	1249051891	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2318	1249051893	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2319	1249051894	INE028E14OG6	KOTAK SECURITIES LTD 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
2320	1249051895	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2321	1249051896	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2322	1249051897	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2323	1249051899	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2324	1249051900	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2325	1249051901	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2326	1249051902	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2327	1249051903	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2328	1249051904	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2329	1249051906	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2330	1249051909	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2331	1249051910	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2332	1249051915	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2333	1249051916	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2334	1249051917	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2335	1249051918	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2336	1249051919	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2337	1249051921	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2338	1249051925	INE763G14QX3	ICICI SECURITIES LIMITED 364D CP 13SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA



2339	1249051931	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2340	1249051932	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2341	1249051933	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2342	1249051935	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2343	1249051936	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2344	1249051937	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2345	1249051938	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2346	1249051939	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2347	1249051940	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2348	1249051947	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2349	1249051948	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2350	1249051949	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2351	1249051950	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2352	1249051951	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2353	1249051952	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2354	1249051953	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2355	1249051954	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2356	1249051955	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Debit	Redemption	CA
2357	1249051956	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2358	1249051957	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2359	1249051958	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2360	1249051959	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2361	1249051960	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2362	1249051961	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2363	1249051962	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2364	1249051963	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2365	1249051964	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2366	1249051965	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2367	1249051966	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2368	1249051967	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2369	1249051968	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2370	1249051969	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2371	1249051970	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2372	1249051972	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2373	1249051973	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



2374	1249051974	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2375	1249051975	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2376	1249051976	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2377	1249051977	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2378	1249051978	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2379	1249051979	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2380	1249051980	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2381	1249051981	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2382	1249051982	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2383	1249051983	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2384	1249051984	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2385	1249051985	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2386	1249051986	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2387	1249051987	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2388	1249051988	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2389	1249051989	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2390	1249051990	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2391	1249051991	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2392	1249051992	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2393	1249051993	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2394	1249051994	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2395	1249051995	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2396	1249051996	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2397	1249051997	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2398	1249051998	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2399	1249051999	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2400	1249052000	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2401	1249052001	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2402	1249052002	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2403	1249052003	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2404	1249052004	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2405	1249052005	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2406	1249052006	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2407	1249052007	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2408	1249052008	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2409	1249052009	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFODRGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2410	1249052010	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2411	1249052011	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2412	1249052012	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2413	1249052013	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2414	1249052014	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2415	1249052015	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2416	1249052016	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2417	1249052017	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2418	1249052018	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2419	1249052019	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2420	1249052020	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2421	1249052021	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2422	1249052023	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2423	1249052024	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2424	1249052025	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2425	1249052026	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2426	1249052027	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2427	1249052028	INE849D14HP2	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
2428	1249052032	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2429	1249052033	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2430	1249052034	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2431	1249052035	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2432	1249052036	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2433	1249052037	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2434	1249052038	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2435	1249052039	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2436	1249052040	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2437	1249052041	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2438	1249052042	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2439	1249052043	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2440	1249052044	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2441	1249052045	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2442	1249052046	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2443	1249052047	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2444	1249052048	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2445	1249052049	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2446	1249052050	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2447	1249052051	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2448	1249052052	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2449	1249052053	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2450	1249052054	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2451	1249052055	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2452	1249052056	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2453	1249052057	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2454	1249052058	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2455	1249052059	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2456	1249052060	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2457	1249052061	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2458	1249052062	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2459	1249052063	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2460	1249052064	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2461	1249052065	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2462	1249052066	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2463	1249052067	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2464	1249052068	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2465	1249052069	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2466	1249052070	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2467	1249052071	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2468	1249052072	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2469	1249052073	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2470	1249052074	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2471	1249052075	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2472	1249052076	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2473	1249052077	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2474	1249052078	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2475	1249052079	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2476	1249052080	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2477	1249052081	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2478	1249052082	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2479	1249052083	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2480	1249052084	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2481	1249052085	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2482	1249052086	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2483	1249052087	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2484	1249052088	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2485	1249052089	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2486	1249052090	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2487	1249052091	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2488	1249052093	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2489	1249052094	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2490	1249052095	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2491	1249052096	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2492	1249052097	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2493	1249052098	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2494	1249052099	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2495	1249052100	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2496	1249052101	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2497	1249052102	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2498	1249052103	INE151A14057	TATA COMMUNICATIONS LIMITED 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
2499	1249052104	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2500	1249052105	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2501	1249052106	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2502	1249052107	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2503	1249052108	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2504	1249052109	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2505	1249052110	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2506	1249052111	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2507	1249052112	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2508	1249052113	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2509	1249052114	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2510	1249052115	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2511	1249052116	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2512	1249052117	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2513	1249052118	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2514	1249052119	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2515	1249052120	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2516	1249052121	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2517	1249052122	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2518	1249052123	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2519	1249052124	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2520	1249052125	INF192K01BO4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2521	1249052126	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2522	1249052127	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2523	1249052128	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2524	1249052129	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2525	1249052130	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2526	1249052131	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2527	1249052132	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2528	1249052133	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2529	1249052134	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2530	1249052135	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2531	1249052136	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2532	1249052137	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2533	1249052138	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2534	1249052139	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2535	1249052140	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2536	1249052141	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2537	1249052142	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2538	1249052143	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2539	1249052144	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2540	1249052145	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2541	1249052146	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2542	1249052147	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2543	1249052148	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2544	1249052149	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2545	1249052150	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2546	1249052151	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2547	1249052152	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2548	1249052153	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2549	1249052154	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2550	1249052155	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2551	1249052156	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2552	1249052157	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2553	1249052158	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2554	1249052159	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2555	1249052160	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2556	1249052161	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2557	1249052162	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2558	1249052163	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2559	1249052164	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2560	1249052165	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2561	1249052166	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2562	1249052167	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2563	1249052168	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2564	1249052169	IN8296A07244	BAJAJ FINANCE LIMITED 8.06 NCD 15MY29 FVRS1LAC	Debentures	18-Jun-24	Credit	Allotment	CA
2565	1249052171	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2566	1249052172	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2567	1249052173	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2568	1249052174	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2569	1249052175	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2570	1249052176	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2571	1249052177	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2572	1249052178	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2573	1249052179	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2574	1249052180	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2575	1249052181	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2576	1249052182	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2577	1249052183	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2578	1249052184	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2579	1249052185	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2580	1249052186	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2581	1249052187	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2582	1249052188	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2583	1249052189	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



2584	1249052190	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2585	1249052191	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2586	1249052192	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2587	1249052193	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2588	1249052194	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2589	1249052195	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2590	1249052196	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2591	1249052197	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2592	1249052198	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2593	1249052199	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2594	1249052200	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2595	1249052201	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2596	1249052202	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2597	1249052203	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2598	1249052204	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2599	1249052205	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2600	1249052206	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2601	1249052207	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2602	1249052208	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2603	1249052209	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2604	1249052210	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2605	1249052211	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2606	1249052212	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2607	1249052213	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2608	1249052214	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2609	1249052215	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2610	1249052216	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Credit	ESOP	CA
2611	1249052217	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2612	1249052218	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2613	1249052219	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2614	1249052220	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2615	1249052221	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2616	1249052225	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2617	1249052226	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2618	1249052227	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2619	1249052228	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2620	1249052229	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2621	1249052230	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2622	1249052231	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2623	1249052232	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2624	1249052233	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2625	1249052234	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2626	1249052235	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2627	1249052236	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2628	1249052237	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2629	1249052238	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2630	1249052239	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2631	1249052240	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2632	1249052241	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2633	1249052242	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2634	1249052243	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2635	1249052244	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2636	1249052245	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2637	1249052246	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2638	1249052247	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2639	1249052248	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2640	1249052249	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2641	1249052250	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2642	1249052251	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2643	1249052252	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2644	1249052253	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2645	1249052254	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2646	1249052255	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2647	1249052256	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2648	1249052257	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2649	1249052258	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2650	1249052259	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2651	1249052265	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2652	1249052266	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2653	1249052267	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2654	1249052268	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2655	1249052269	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2656	1249052270	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2657	1249052271	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2658	1249052272	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2659	1249052273	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2660	1249052274	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2661	1249052275	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2662	1249052276	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2663	1249052277	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2664	1249052278	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2665	1249052279	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2666	1249052280	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2667	1249052281	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2668	1249052282	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2669	1249052283	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2670	1249052284	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2671	1249052285	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2672	1249052286	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2673	1249052287	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2674	1249052288	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2675	1249052289	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2676	1249052290	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2677	1249052291	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2678	1249052292	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2679	1249052293	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2680	1249052294	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2681	1249052295	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2682	1249052296	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2683	1249052297	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2684	1249052298	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2685	1249052299	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2686	1249052301	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2687	1249052302	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2688	1249052303	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2689	1249052304	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2690	1249052305	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2691	1249052306	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2692	1249052307	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2693	1249052308	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2694	1249052309	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2695	1249052310	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2696	1249052311	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2697	1249052312	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2698	1249052313	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2699	1249052314	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2700	1249052315	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2701	1249052316	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2702	1249052317	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2703	1249052318	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2704	1249052319	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2705	1249052320	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2706	1249052321	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2707	1249052322	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2708	1249052323	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2709	1249052324	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2710	1249052325	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2711	1249052326	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2712	1249052327	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2713	1249052328	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2714	1249052329	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2715	1249052330	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2716	1249052331	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2717	1249052332	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2718	1249052333	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2719	1249052334	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2720	1249052335	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2721	1249052336	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2722	1249052337	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2723	1249052338	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2724	1249052339	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2725	1249052340	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2726	1249052341	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2727	1249052342	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2728	1249052343	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2729	1249052344	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2730	1249052345	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2731	1249052346	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2732	1249052347	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2733	1249052348	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2734	1249052349	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2735	1249052350	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2736	1249052351	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2737	1249052352	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2738	1249052353	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2739	1249052354	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2740	1249052355	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2741	1249052357	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2742	1249052358	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2743	1249052359	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2744	1249052360	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2745	1249052361	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2746	1249052362	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2747	1249052363	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2748	1249052364	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2749	1249052365	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2750	1249052366	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2751	1249052367	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2752	1249052368	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2753	1249052369	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2754	1249052370	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2755	1249052371	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2756	1249052372	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2757	1249052373	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2758	1249052374	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2759	1249052375	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2760	1249052376	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2761	1249052377	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2762	1249052378	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2763	1249052379	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2764	1249052380	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2765	1249052381	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2766	1249052382	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2767	1249052383	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAIY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2768	1249052384	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2769	1249052385	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2770	1249052386	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2771	1249052387	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2772	1249052388	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2773	1249052389	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2774	1249052390	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2775	1249052391	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2776	1249052392	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2777	1249052393	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2778	1249052394	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2779	1249052395	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2780	1249052396	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2781	1249052397	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2782	1249052398	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2783	1249052399	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2784	1249052400	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2785	1249052401	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAIY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2786	1249052402	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2787	1249052403	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2788	1249052404	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2789	1249052405	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2790	1249052406	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2791	1249052407	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2792	1249052408	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2793	1249052409	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



2794	1249052410	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2795	1249052411	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2796	1249052412	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2797	1249052413	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2798	1249052414	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2799	1249052415	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2800	1249052416	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2801	1249052417	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2802	1249052418	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2803	1249052419	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2804	1249052420	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2805	1249052421	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2806	1249052422	INE679A16300	CSB BANK LIMITED CD 10SEP24	Certificate of Deposit	18-Jun-24	Credit	Allotment	CA
2807	1249052423	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2808	1249052424	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2809	1249052425	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2810	1249052426	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2811	1249052427	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2812	1249052428	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2813	1249052429	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2814	1249052430	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2815	1249052431	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2816	1249052432	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2817	1249052433	INE016P07229	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR I 9.65 NCD 18JU26 FVRS1LAC	Debentures	18-Jun-24	Credit	Allotment	CA
2818	1249052434	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2819	1249052435	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2820	1249052436	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2821	1249052437	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2822	1249052438	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2823	1249052439	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2824	1249052440	INF754K01LO0	EDELWEISS MUTUAL FUND BHART BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2825	1249052441	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2826	1249052442	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2827	1249052443	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2828	1249052444	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2829	1249052445	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2830	1249052446	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2831	1249052447	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2832	1249052448	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2833	1249052449	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2834	1249052450	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2835	1249052451	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2836	1249052452	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2837	1249052453	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2838	1249052454	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2839	1249052455	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2840	1249052456	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2841	1249052457	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2842	1249052458	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2843	1249052459	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2844	1249052460	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2845	1249052461	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2846	1249052462	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2847	1249052463	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2848	1249052466	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2849	1249052467	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2850	1249052468	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2851	1249052469	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2852	1249052470	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2853	1249052471	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2854	1249052472	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2855	1249052473	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2856	1249052474	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2857	1249052475	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2858	1249052476	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2859	1249052477	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2860	1249052478	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2861	1249052479	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2862	1249052480	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2863	1249052481	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2864	1249052482	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2865	1249052483	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2866	1249052484	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2867	1249052485	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2868	1249052486	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2869	1249052487	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2870	1249052488	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2871	1249052489	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2872	1249052490	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2873	1249052491	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2874	1249052492	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2875	1249052493	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2876	1249052494	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2877	1249052495	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2878	1249052496	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2879	1249052497	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2880	1249052498	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2881	1249052499	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2882	1249052500	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2883	1249052501	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2884	1249052502	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2885	1249052503	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2886	1249052504	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2887	1249052505	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2888	1249052506	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2889	1249052507	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2890	1249052508	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2891	1249052509	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2892	1249052510	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2893	1249052511	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2894	1249052512	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2895	1249052513	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2896	1249052514	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2897	1249052515	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2898	1249052516	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2899	1249052517	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2900	1249052518	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2901	1249052519	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2902	1249052520	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2903	1249052521	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2904	1249052522	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2905	1249052523	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2906	1249052524	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2907	1249052525	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2908	1249052526	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2909	1249052527	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2910	1249052528	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2911	1249052529	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2912	1249052530	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2913	1249052531	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2914	1249052532	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2915	1249052533	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2916	1249052534	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2917	1249052535	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2918	1249052537	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2919	1249052538	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2920	1249052539	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2921	1249052540	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2922	1249052541	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2923	1249052542	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2924	1249052543	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2925	1249052544	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2926	1249052545	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2927	1249052546	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2928	1249052547	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2929	1249052548	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2930	1249052549	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2931	1249052550	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2932	1249052551	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2933	1249052552	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2934	1249052553	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2935	1249052554	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2936	1249052555	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2937	1249052556	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2938	1249052557	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2939	1249052558	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2940	1249052559	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAUYOT OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2941	1249052560	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2942	1249052561	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2943	1249052562	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2944	1249052563	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAUY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2945	1249052564	INF761K01F9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2946	1249052565	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2947	1249052566	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2948	1249052567	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2949	1249052568	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2950	1249052569	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2951	1249052570	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2952	1249052571	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2953	1249052572	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2954	1249052573	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2955	1249052574	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2956	1249052575	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2957	1249052576	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2958	1249052577	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2959	1249052578	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2960	1249052579	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2961	1249052580	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2962	1249052581	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2963	1249052582	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2964	1249052583	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2965	1249052584	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2966	1249052585	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2967	1249052586	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2968	1249052587	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

2969	1249052588	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2970	1249052589	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2971	1249052590	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2972	1249052591	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2973	1249052592	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2974	1249052593	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2975	1249052594	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2976	1249052595	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2977	1249052596	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2978	1249052597	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2979	1249052598	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2980	1249052599	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2981	1249052600	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2982	1249052601	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2983	1249052602	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2984	1249052603	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2985	1249052604	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2986	1249052605	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2987	1249052606	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2988	1249052607	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2989	1249052641	INE06YM01011	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMI EQ	Equity Shares	18-Jun-24	Credit	Private Placement	CA
2990	1249052655	INE212K14700	SBICAP SECURITIES LIMITED 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
2991	1249052667	INE0KVJ03038	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES A3 PREF 13FB44	Preference Shares	18-Jun-24	Credit	Private Placement	CA
2992	1249052675	IN8296A07228	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	Debentures	18-Jun-24	Credit	Allotment	CA
2993	1249052684	INE192A14598	TATA CONSUMER PRODUCTS LIMITED 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
2994	1249052691	INE850D14RJ2	GODREJ AGROVET LIMITED 83D CP 09SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
2995	1249052692	INE850D14RK0	GODREJ AGROVET LIMITED 84D CP 10SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
2996	1249052805	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2997	1249052806	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2998	1249052807	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
2999	1249052808	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3000	1249052809	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3001	1249052810	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3002	1249052811	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3003	1249052812	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



3004	1249052813	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3005	1249052814	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3006	1249052815	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3007	1249052816	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3008	1249052817	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3009	1249052818	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3010	1249052819	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3011	1249052821	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3012	1249052822	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3013	1249052823	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3014	1249052824	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3015	1249052825	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3016	1249052826	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3017	1249052827	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3018	1249052828	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3019	1249052829	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	18-Jun-24	Credit	Allotment	CA
3020	1249052832	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	18-Jun-24	Credit	Preferential Allotment	CA
3021	1249052835	INE563J14BW5	ASTEC LIFESCIENCES LIMITED 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3022	1249052836	INE786X07973	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 81 TR1 14.50 NCD 02FB27 FVRS10LAC	Debentures	18-Jun-24	Credit	Allotment	CA
3023	1249052837	INE786X07965	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 81 14.50 NCD 04FB27 FVRS10LAC	Debentures	18-Jun-24	Credit	Allotment	CA
3024	1249052846	INE0X6101011	VIJAL HOLDING AND TRADING COMPANY PRIVATE LIM EQ	Equity Shares	18-Jun-24	Credit	Preferential Allotment	CA
3025	1249052863	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Jun-24	Credit	Allotment	CA
3026	1249052875	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3027	1249052876	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3028	1249052877	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3029	1249052878	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3030	1249052879	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3031	1249052880	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3032	1249052881	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3033	1249052882	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3034	1249052883	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3035	1249052884	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3036	1249052885	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3037	1249052886	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3038	1249052887	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3039	1249052888	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3040	1249052889	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3041	1249052890	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3042	1249052891	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3043	1249052892	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3044	1249052893	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3045	1249052894	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3046	1249052895	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3047	1249052896	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3048	1249052897	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3049	1249052898	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3050	1249052899	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3051	1249052902	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3052	1249052903	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3053	1249052904	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3054	1249052905	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3055	1249052906	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3056	1249052907	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3057	1249052908	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3058	1249052909	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3059	1249052910	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3060	1249052911	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3061	1249052912	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3062	1249052913	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3063	1249052914	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3064	1249052915	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3065	1249052916	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3066	1249052917	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3067	1249052918	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3068	1249052919	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3069	1249052920	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3070	1249052923	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3071	1249052924	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3072	1249052925	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3073	1249052926	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3074	1249052927	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3075	1249052928	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3076	1249052929	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3077	1249052930	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3078	1249052931	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3079	1249052932	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3080	1249052933	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3081	1249052934	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3082	1249052935	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3083	1249052936	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3084	1249052937	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3085	1249052938	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3086	1249052939	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3087	1249052940	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3088	1249052941	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3089	1249052942	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
3090	1249052943	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
3091	1249052944	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3092	1249052945	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3093	1249052946	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3094	1249052947	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3095	1249052948	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3096	1249052949	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3097	1249052953	INE233A14O24	GODREJ INDUSTRIES LIMITED 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3098	1249052954	INE860H143L9	ADITYA BIRLA FINANCE LIMITED 98D CP 13SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3099	1249052959	INE901L14AW5	ALEMBIC PHARMACEUTICALS LIMITED 86D CP 12SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3100	1249052983	INE0U0U08017	MATRIX PHARMA PRIVATE LIMITED 6 CCD 03JU35 FVRS1CR	Debentures	18-Jun-24	Credit	Allotment	CA
3101	1249052984	INE0LXG07021	OLA ELECTRIC MOBILITY LIMITED 13 NCD 15NV26 FVRS1LAC	Debentures	18-Jun-24	Credit	Allotment	CA
3102	1249052988	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3103	1249052989	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3104	1249052990	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3105	1249052991	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3106	1249052992	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3107	1249052993	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3108	1249052994	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3109	1249052995	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3110	1249052996	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3111	1249052997	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3112	1249052998	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3113	1249052999	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3114	1249053000	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3115	1249053001	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3116	1249053002	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3117	1249053003	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3118	1249053004	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3119	1249053005	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3120	1249053006	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3121	1249053007	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3122	1249053008	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3123	1249053009	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3124	1249053010	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3125	1249053011	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3126	1249053012	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3127	1249053013	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3128	1249053014	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3129	1249053015	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3130	1249053016	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3131	1249053017	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3132	1249053018	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3133	1249053019	INF200K01LLO	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3134	1249053020	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3135	1249053021	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3136	1249053022	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3137	1249053023	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3138	1249053024	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3139	1249053025	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3140	1249053026	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3141	1249053027	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3142	1249053028	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3143	1249053029	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3144	1249053030	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3145	1249053031	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3146	1249053032	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3147	1249053033	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3148	1249053034	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3149	1249053035	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3150	1249053036	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3151	1249053037	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3152	1249053038	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3153	1249053039	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3154	1249053040	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3155	1249053041	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3156	1249053042	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3157	1249053043	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3158	1249053044	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3159	1249053045	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3160	1249053046	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3161	1249053047	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3162	1249053048	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3163	1249053049	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3164	1249053050	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3165	1249053051	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3166	1249053052	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3167	1249053053	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3168	1249053054	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3169	1249053055	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3170	1249053056	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3171	1249053057	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3172	1249053058	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3173	1249053059	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3174	1249053060	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3175	1249053061	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3176	1249053062	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3177	1249053063	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3178	1249053064	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3179	1249053065	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3180	1249053066	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3181	1249053067	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3182	1249053068	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3183	1249053069	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3184	1249053070	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3185	1249053071	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3186	1249053072	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3187	1249053073	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3188	1249053074	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3189	1249053075	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3190	1249053076	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3191	1249053077	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3192	1249053078	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3193	1249053079	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3194	1249053080	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3195	1249053081	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3196	1249053082	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3197	1249053083	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3198	1249053084	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3199	1249053085	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3200	1249053086	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3201	1249053087	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3202	1249053088	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3203	1249053089	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3204	1249053090	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3205	1249053091	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3206	1249053092	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3207	1249053093	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3208	1249053094	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3209	1249053095	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3210	1249053096	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3211	1249053097	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3212	1249053098	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3213	1249053099	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



3214	1249053100	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3215	1249053101	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3216	1249053102	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3217	1249053103	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3218	1249053104	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3219	1249053105	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3220	1249053106	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3221	1249053107	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3222	1249053108	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3223	1249053109	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3224	1249053110	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3225	1249053111	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3226	1249053113	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3227	1249053114	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3228	1249053115	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3229	1249053116	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3230	1249053117	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3231	1249053118	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3232	1249053119	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3233	1249053120	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3234	1249053121	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3235	1249053122	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3236	1249053123	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3237	1249053124	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3238	1249053125	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3239	1249053126	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3240	1249053127	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3241	1249053128	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3242	1249053129	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3243	1249053130	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3244	1249053131	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3245	1249053132	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3246	1249053133	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3247	1249053134	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3248	1249053135	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3249	1249053136	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3250	1249053137	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3251	1249053138	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3252	1249053139	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3253	1249053140	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3254	1249053141	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3255	1249053142	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3256	1249053143	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3257	1249053144	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3258	1249053145	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3259	1249053146	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3260	1249053147	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3261	1249053148	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3262	1249053149	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3263	1249053150	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3264	1249053151	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3265	1249053152	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3266	1249053153	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3267	1249053154	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3268	1249053155	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3269	1249053156	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3270	1249053157	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3271	1249053158	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3272	1249053159	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3273	1249053160	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3274	1249053162	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3275	1249053163	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3276	1249053164	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3277	1249053165	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3278	1249053166	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3279	1249053167	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3280	1249053168	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3281	1249053169	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3282	1249053170	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3283	1249053171	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3284	1249053172	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3285	1249053173	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3286	1249053174	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3287	1249053175	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3288	1249053176	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3289	1249053177	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3290	1249053178	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3291	1249053179	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3292	1249053180	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3293	1249053181	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3294	1249053182	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3295	1249053183	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3296	1249053184	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3297	1249053185	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3298	1249053186	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3299	1249053187	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3300	1249053188	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3301	1249053189	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3302	1249053190	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3303	1249053191	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3304	1249053192	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3305	1249053193	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3306	1249053194	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3307	1249053195	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3308	1249053196	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3309	1249053197	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3310	1249053198	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3311	1249053199	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3312	1249053200	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3313	1249053201	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3314	1249053203	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3315	1249053204	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3316	1249053205	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3317	1249053206	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3318	1249053207	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3319	1249053208	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3320	1249053209	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3321	1249053210	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3322	1249053211	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3323	1249053212	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3324	1249053213	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3325	1249053214	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3326	1249053215	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3327	1249053216	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3328	1249053217	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3329	1249053219	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3330	1249053220	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3331	1249053221	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3332	1249053222	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3333	1249053223	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3334	1249053224	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3335	1249053225	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3336	1249053226	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3337	1249053227	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3338	1249053228	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3339	1249053229	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3340	1249053230	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3341	1249053231	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3342	1249053232	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3343	1249053233	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3344	1249053234	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3345	1249053235	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3346	1249053236	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3347	1249053237	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3348	1249053238	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3349	1249053239	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3350	1249053240	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3351	1249053241	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3352	1249053242	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3353	1249053243	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3354	1249053245	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3355	1249053246	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3356	1249053247	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3357	1249053248	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3358	1249053249	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3359	1249053250	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3360	1249053251	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3361	1249053252	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3362	1249053253	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3363	1249053254	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3364	1249053255	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3365	1249053256	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3366	1249053257	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3367	1249053258	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3368	1249053259	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3369	1249053260	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3370	1249053261	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3371	1249053262	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3372	1249053263	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3373	1249053264	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3374	1249053265	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3375	1249053266	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3376	1249053267	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3377	1249053268	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3378	1249053269	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3379	1249053270	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3380	1249053271	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3381	1249053272	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3382	1249053273	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3383	1249053275	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3384	1249053276	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3385	1249053277	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3386	1249053278	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3387	1249053279	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3388	1249053280	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3389	1249053281	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3390	1249053282	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3391	1249053283	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3392	1249053284	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3393	1249053285	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3394	1249053286	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3395	1249053287	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3396	1249053288	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3397	1249053290	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3398	1249053291	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3399	1249053302	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	18-Jun-24	Credit	Allotment	CA
3400	1249053310	INE389H14KI9	KEC INTERNATIONAL LIMITED 87D CP 13SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3401	1249053318	INE0X0H01016	NSE SUSTAINABILITY RATINGS & ANALYTICS LIMITE EQ	Equity Shares	18-Jun-24	Credit	Initial Subscription	CA
3402	1249053322	INE721A14DV6	SHRIRAM FINANCE LIMITED 232D CP 31JAN25	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3403	1249053323	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3404	1249053329	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	18-Jun-24	Credit	Allotment	CA
3405	1249053330	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Jun-24	Credit	Allotment	CA
3406	1249053331	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
3407	1249053334	INE110O14DI0	AXIS SECURITIES LIMITED 91D CP 17SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3408	1249053336	INE891K14NU7	AXIS FINANCE LIMITED 119D CP 15OCT24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3409	1249053339	INE498L14BY6	L&T FINANCE LIMITED 185D CP 16DEC24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3410	1249053362	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Jun-24	Credit	Allotment	CA
3411	1249053363	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Jun-24	Credit	Allotment	CA
3412	1249053364	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	18-Jun-24	Credit	Allotment	CA
3413	1249053365	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3414	1249053366	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3415	1249053367	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3416	1249053368	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3417	1249053369	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3418	1249053370	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3419	1249053371	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3420	1249053372	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3421	1249053373	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3422	1249053374	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3423	1249053376	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



3424	1249053377	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3425	1249053378	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3426	1249053379	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3427	1249053380	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3428	1249053381	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Jun-24	Credit	Allotment	CA
3429	1249053382	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3430	1249053383	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3431	1249053384	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3432	1249053385	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3433	1249053386	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3434	1249053387	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3435	1249053388	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3436	1249053389	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3437	1249053390	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3438	1249053391	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3439	1249053392	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3440	1249053393	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3441	1249053394	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3442	1249053395	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3443	1249053396	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3444	1249053397	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3445	1249053398	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3446	1249053399	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3447	1249053400	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3448	1249053401	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3449	1249053402	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3450	1249053403	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3451	1249053404	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3452	1249053405	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3453	1249053406	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3454	1249053407	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3455	1249053408	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3456	1249053409	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3457	1249053410	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3458	1249053411	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3459	1249053412	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3460	1249053413	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3461	1249053414	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3462	1249053415	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3463	1249053416	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3464	1249053417	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3465	1249053418	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3466	1249053419	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3467	1249053420	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3468	1249053421	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3469	1249053423	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3470	1249053424	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3471	1249053425	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3472	1249053426	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3473	1249053427	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3474	1249053428	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3475	1249053429	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3476	1249053430	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3477	1249053431	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3478	1249053432	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3479	1249053433	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3480	1249053434	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3481	1249053435	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3482	1249053436	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3483	1249053437	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3484	1249053439	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3485	1249053440	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3486	1249053441	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3487	1249053442	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3488	1249053443	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3489	1249053444	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
3490	1249053445	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3491	1249053446	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3492	1249053447	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3493	1249053448	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3494	1249053449	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3495	1249053450	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3496	1249053451	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3497	1249053452	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3498	1249053453	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3499	1249053454	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Jun-24	Credit	Allotment	CA
3500	1249053455	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3501	1249053456	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3502	1249053457	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3503	1249053458	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3504	1249053459	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3505	1249053460	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3506	1249053461	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3507	1249053462	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3508	1249053463	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3509	1249053464	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3510	1249053465	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3511	1249053466	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3512	1249053467	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3513	1249053468	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3514	1249053469	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3515	1249053470	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3516	1249053471	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3517	1249053472	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3518	1249053473	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3519	1249053474	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3520	1249053475	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3521	1249053476	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3522	1249053477	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3523	1249053478	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3524	1249053479	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3525	1249053480	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3526	1249053481	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3527	1249053482	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3528	1249053483	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3529	1249053484	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3530	1249053485	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3531	1249053486	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3532	1249053487	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3533	1249053488	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3534	1249053489	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3535	1249053490	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3536	1249053491	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3537	1249053492	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3538	1249053493	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3539	1249053494	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3540	1249053495	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3541	1249053496	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3542	1249053497	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3543	1249053498	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3544	1249053499	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3545	1249053500	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3546	1249053501	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3547	1249053502	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3548	1249053503	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3549	1249053504	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3550	1249053506	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3551	1249053507	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3552	1249053508	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3553	1249053509	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3554	1249053510	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3555	1249053511	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3556	1249053512	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3557	1249053513	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3558	1249053514	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3559	1249053515	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3560	1249053516	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3561	1249053517	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3562	1249053518	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3563	1249053519	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3564	1249053520	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3565	1249053521	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3566	1249053522	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3567	1249053523	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3568	1249053524	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3569	1249053525	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3570	1249053526	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3571	1249053527	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3572	1249053528	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3573	1249053529	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3574	1249053530	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3575	1249053531	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3576	1249053532	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3577	1249053533	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3578	1249053534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3579	1249053534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3580	1249053534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3581	1249053534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3582	1249053534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3583	1249053534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3584	1249053534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3585	1249053535	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3586	1249053536	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3587	1249053537	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3588	1249053538	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3589	1249053539	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3590	1249053540	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3591	1249053541	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3592	1249053542	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3593	1249053543	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3594	1249053544	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3595	1249053545	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3596	1249053546	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3597	1249053547	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3598	1249053548	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3599	1249053549	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3600	1249053550	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3601	1249053551	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3602	1249053552	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3603	1249053553	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3604	1249053554	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3605	1249053555	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3606	1249053556	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3607	1249053557	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3608	1249053558	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3609	1249053559	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3610	1249053560	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3611	1249053561	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3612	1249053562	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3613	1249053563	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3614	1249053564	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3615	1249053565	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3616	1249053566	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3617	1249053567	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3618	1249053568	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3619	1249053569	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3620	1249053570	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3621	1249053571	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3622	1249053572	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3623	1249053573	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAW OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3624	1249053574	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3625	1249053575	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3626	1249053577	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3627	1249053578	INF663L01N23	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3628	1249053579	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3629	1249053580	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3630	1249053581	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3631	1249053582	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3632	1249053583	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNIGHTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3633	1249053584	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA



3634	1249053585	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3635	1249053586	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3636	1249053587	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3637	1249053588	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3638	1249053589	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3639	1249053590	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3640	1249053591	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3641	1249053592	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3642	1249053593	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3643	1249053594	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3644	1249053595	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Jun-24	Credit	Allotment	CA
3645	1249053596	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3646	1249053597	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3647	1249053598	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3648	1249053599	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3649	1249053600	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3650	1249053601	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3651	1249053602	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3652	1249053603	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3653	1249053604	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3654	1249053605	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3655	1249053606	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3656	1249053607	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3657	1249053608	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3658	1249053609	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3659	1249053610	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3660	1249053611	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3661	1249053612	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3662	1249053613	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3663	1249053614	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3664	1249053615	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3665	1249053616	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3666	1249053617	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3667	1249053618	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3668	1249053619	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3669	1249053620	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3670	1249053621	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3671	1249053622	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3672	1249053623	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3673	1249053624	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3674	1249053625	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3675	1249053626	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3676	1249053627	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3677	1249053628	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3678	1249053629	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3679	1249053630	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3680	1249053631	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3681	1249053632	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3682	1249053633	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3683	1249053634	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3684	1249053635	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3685	1249053636	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3686	1249053637	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3687	1249053638	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3688	1249053639	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3689	1249053640	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3690	1249053641	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3691	1249053642	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3692	1249053643	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3693	1249053644	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3694	1249053645	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3695	1249053646	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3696	1249053647	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3697	1249053648	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3698	1249053649	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3699	1249053650	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3700	1249053651	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3701	1249053652	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3702	1249053653	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3703	1249053654	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA

3704	1249053655	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3705	1249053656	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3706	1249053657	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3707	1249053658	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3708	1249053659	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3709	1249053660	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3710	1249053661	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3711	1249053662	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3712	1249053663	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3713	1249053664	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3714	1249053665	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3715	1249053666	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3716	1249053667	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3717	1249053668	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3718	1249053669	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jun-24	Credit	Allotment	CA
3719	1249053679	INE916D143K9	KOTAK MAHINDRA PRIME LIMITED 10D CP 28JUN24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3720	1249053713	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	18-Jun-24	Debit	Redemption	CA
3721	1249053714	IN8055C01011	DSJ KEEP LEARNING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Credit	Rights Issue	CA
3722	1249053738	INE604O14072	DMI FINANCE PRIVATE LIMITED 101D CP 27SEP24	Commercial Paper	18-Jun-24	Credit	Allotment	CA
3723	1249053742	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
3724	1249053743	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	18-Jun-24	Credit	Allotment	CA
3725	1249053747	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Jun-24	Credit	Allotment	CA
3726	1249053748	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	18-Jun-24	Credit	Allotment	CA
3727	1249053811	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	18-Jun-24	Credit	Allotment	CA
3728	1249053812	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Jun-24	Credit	Allotment	CA
3729	1249053814	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	18-Jun-24	Credit	Allotment	CA
3730	1249053815	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	18-Jun-24	Credit	Allotment	CA
3731	1249053816	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Credit	Conversion of bonds into equity shares	CA
3732	1249053817	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	18-Jun-24	Credit	Allotment	CA
3733	1249053818	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	18-Jun-24	Credit	Allotment	CA
3734	1249053819	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Jun-24	Credit	Allotment	CA
3735	1249053820	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	18-Jun-24	Credit	Allotment	CA
3736	1249053822	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Jun-24	Credit	Allotment	CA
3737	1249053823	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Jun-24	Credit	Allotment	CA
3738	1249053824	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	18-Jun-24	Credit	Allotment	CA

3739	1249053825	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	18-Jun-24	Credit	Allotment	CA
3740	1249053828	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	18-Jun-24	Debit	Redemption	CA
3741	1249053830	IN80APB01023	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-24	Credit	Rights Issue	CA
3742	1249053835	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	18-Jun-24	Credit	Allotment	CA
3743	1249053836	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	18-Jun-24	Credit	Allotment	CA
3744	1249053837	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	18-Jun-24	Credit	Allotment	CA
3745	1249053838	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	18-Jun-24	Credit	Allotment	CA
3746	1249053840	IN8537B01010	CONSTRONICS INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-24	Credit	Preferential Allotment	CA
3747	1249053841	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Jun-24	Credit	Allotment	CA
3748	1249053842	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	18-Jun-24	Credit	Allotment	CA
3749	1249053846	INE839B20011	TOPLIGHT COMMERCIALS LIMITED EQ REs	Rights Entitlements	18-Jun-24	Credit	Rights Entitlements	CA
3750	1249053866	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	New Fund Offer	CA
3751	1249053867	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jun-24	Credit	New Fund Offer	CA
3752	1249053868	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jun-24	Credit	New Fund Offer	CA
3753	1249053869	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	New Fund Offer	CA
3754	1249053870	INF192K01NI1	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jun-24	Credit	New Fund Offer	CA
3755	1249053871	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Jun-24	Credit	New Fund Offer	CA
3756	1249053895	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	18-Jun-24	Credit	Allotment	CA
3757	1249053896	INE0RMF01018	OSEL DEVICES LIMITED EQ	Equity Shares	18-Jun-24	Credit	Preferential Allotment	CA

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

**Arockiaraj  
Manager**