

Circular No.: NSDL/PS/2024/1549

Date: June 26, 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	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	20-Jun-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
6	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	20-Jun-24	Debit	Redemption	ACA
7	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
8	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
9	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
10	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
11	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
12	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
13	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP Rs. 0.40/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
14	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
15	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	20-Jun-24	Debit	Redemption	ACA
16	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	20-Jun-24	Debit	Redemption	ACA
17	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
18	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
19	1036035655	INE652X07027	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION II 9.5 NCD 13JL22 FVRS1000	Debentures	20-Jun-24	Debit	Redemption	ACA
20	1039621162	INE403Q07763	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 26AG22 FVRS1000	Debentures	20-Jun-24	Debit	Redemption	ACA
21	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
22	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	20-Jun-24	Debit	Redemption	ACA
23	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
24	1058824973	INE414G07DX5	MUTHOOT FINANCE LIMITED SR XXI OPT V 9.75 NCD 01JN23 FVRS1000	Debentures	20-Jun-24	Debit	Redemption	ACA
25	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
26	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
27	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
28	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
29	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
30	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA

31	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
32	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
33	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
34	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
35	1083811806	INE00XE07101	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION II 9.50 NCD 17MY23 FVRS1000	Debentures	20-Jun-24	Debit	Redemption	ACA
36	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
37	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
38	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
39	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	20-Jun-24	Debit	Redemption	ACA
40	1152296436	INE09NP15011	INDIAN RECEIVABLE TRUST JUNE 19 E SERIES A PTC 29JU19	Securitized Instruments	20-Jun-24	Debit	Redemption	ACA
41	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	20-Jun-24	Debit	Capital Reduction	ACA
42	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	20-Jun-24	Debit	Redemption	ACA
43	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
44	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
45	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
46	1199793726	INE489B20015	SHRADHA AI TECHNOLOGIES LIMITED REs-EQ	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
47	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
48	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
49	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
50	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	20-Jun-24	Debit	Redemption	ACA
51	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
52	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
53	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
54	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
55	1232346407	INE296G07101	MUTHOOT CAPITAL SERVICES LIMITED 10.40 LOA 31MY24 FVRS1LAC	Debentures	20-Jun-24	Debit	Redemption	ACA
56	1239616421	INE528L07024	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD BR NCD 15JU24 FVRS10LAC	Debentures	20-Jun-24	Debit	Redemption	ACA
57	1240247209	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 4.97 BD 17JU24 FVRS10LAC	Bonds	20-Jun-24	Debit	Redemption	ACA
58	1243116780	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	Bonus Issue	ACA
59	1249052979	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	ACA
60	1249052979	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
61	1249974988	INE555Z01012	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ	Equity Shares	20-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
62	1249974988	INE555Z01012	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ	Equity Shares	20-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
63	1249974988	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
64	1249974988	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
65	1249975664	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	20-Jun-24	Credit	Conversion of warrants into equity shares.	ACA

66	1249975664	IN80J1E01010	KCK INDUSTRIES LIMITED EQ - LISTING/ TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
67	1249975755	INE820Y01021	AJOONI BIOTECH LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Jun-24	Credit	Rights Issue	ACA
68	1249975755	IN8820Y01020	AJOONI BIOTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Debit	Rights Issue	ACA
69	1249975773	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
70	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Extinguishment	ACA
71	1249979336	INE0INX01018	AEGIS VOPAK TERMINALS LIMITED EQ	Equity Shares	20-Jun-24	Credit	Conversion of preference shares into equity shares	ACA
72	1249979336	INE0INX03014	AEGIS VOPAK TERMINALS LIMITED 0.1% PREF 31AG25	Preference Shares	20-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
73	1249979341	INE0HMR15014	SANSAR TRUST FEB 2021 SERIES A PTC 23MAR21	Securitized Instruments	20-Jun-24	Debit	Redemption	ACA
74	1249979342	INE0H3815017	SANSAR TRUST FEB 2021 II SERIES A PTC 05MAR21	Securitized Instruments	20-Jun-24	Debit	Redemption	ACA
75	1249979343	INE0RB808023	SENORES PHARMACEUTICALS LIMITED SR IV CCD 30OT24 FVRS320	Debentures	20-Jun-24	Debit	Conversion of debentures into equity shares	ACA
76	1249979343	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	20-Jun-24	Credit	Conversion of debentures into equity shares	ACA
77	1249979344	INE033L07HU0	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	20-Jun-24	Credit	Allotment	ACA
78	1249979344	IN8033L07099	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	20-Jun-24	Debit	Redemption	ACA
79	1249979345	INE0JMV15020	SANSAR TRUST SEP 2021 V SERIES A2 PTC 28OCT21	Securitized Instruments	20-Jun-24	Debit	Redemption	ACA
80	1249979347	INE0J4L15075	SANSAR TRUST SEP 2021 II SERIES A2 PTC 16SEP21	Securitized Instruments	20-Jun-24	Debit	Redemption	ACA
81	1249979442	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	Equity Shares	20-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
82	1249979442	IN8114O01011	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
83	1249980566	INE0O5T01011	REMUS PHARMACEUTICALS LIMITED EQ	Equity Shares	20-Jun-24	Credit	Bonus Issue	ACA
84	1249980566	IN80O5T01012	REMUS PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Bonus Issue	ACA
85	1249980597	INE0HVN08019	ARVIND SUIT MANUFACTURING PRIVATE LIMITED SR 1 8 NCD PERPETUAL FVRS10	Debentures	20-Jun-24	Debit	Redemption	ACA
86	1249980601	INE722A07AU6	SHRIRAM FINANCE LIMITED SR XII 9.25 NCD 28MY24 FVRS10LAC	Debentures	20-Jun-24	Debit	Redemption	ACA
87	1249980617	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jun-24	Credit	ESOP	ACA
88	1249980617	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
89	1249980628	INE248U14PE8	360 ONE PRIME LIMITED 93D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
90	1249980630	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Jun-24	Credit	ESOP	ACA
91	1249980630	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
92	1249980632	INE891D14YL8	REDINGTON LIMITED 91D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
93	1249980633	INE516Y14FM4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
94	1249980634	INE831R14DM6	ADITYA BIRLA HOUSING FINANCE LIMITED 89D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
95	1249980640	INE233A14J88	GODREJ INDUSTRIES LIMITED 91D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
96	1249980641	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
97	1249980641	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	20-Jun-24	Credit	ESOP	ACA
98	1249980652	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	ACA
99	1249980652	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
100	1249980653	INE0DZE14032	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 83D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA

101	1249980654	INE461C01038	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jun-24	Credit	ESOP	ACA
102	1249980654	IN8461C01029	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
103	1249980666	INE389H14KF5	KEC INTERNATIONAL LIMITED 89D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
104	1249980667	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	ACA
105	1249980667	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
106	1249980668	INE916D143J1	KOTAK MAHINDRA PRIME LIMITED 7D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
107	1249980669	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Jun-24	Credit	ESOP	ACA
108	1249980669	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
109	1249980670	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	ACA
110	1249980670	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
111	1249980673	INE028E14NM6	KOTAK SECURITIES LTD 91D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
112	1249980675	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
113	1249980675	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	20-Jun-24	Credit	ESOP	ACA
114	1249980676	INE484J14TP0	GODREJ PROPERTIES LIMITED 85D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
115	1249980677	INE763G14TU3	ICICI SECURITIES LIMITED 89D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
116	1249980683	INE850D14QS5	GODREJ AGROVET LIMITED 64D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
117	1249980685	INE102D14963	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 19JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
118	1249980686	INE02GX14140	TATA ADVANCED SYSTEMS LIMITED 179D CP 14JUN24	Commercial Paper	20-Jun-24	Debit	Redemption	ACA
119	1249980687	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Conversion of bonds into equity shares	ACA
120	1249980687	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Jun-24	Credit	Conversion of bonds into equity shares	ACA
121	1249980689	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
122	1249980689	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Jun-24	Credit	ESOP	ACA
123	1249980693	INE055C01020	DSJ KEEP LEARNING LIMITED EQ FV RE.1/-	Equity Shares	20-Jun-24	Credit	Rights Issue	ACA
124	1249980693	IN8055C01011	DSJ KEEP LEARNING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Rights Issue	ACA
125	1249980955	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jun-24	Credit	Issue of shares under QIP	ACA
126	1249980955	IN8763I01025	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Debit	Issue of shares under QIP	ACA
127	1249981028	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	ACA
128	1249981028	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	ESOP	ACA
129	1249981654	INE0HQI01014	BEW ENGINEERING LIMITED EQ	Equity Shares	20-Jun-24	Credit	Preferential Allotment	ACA
130	1249981654	IN80HQI01013	BEW ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Debit	Preferential Allotment	ACA
131	1249981655	INE0APB01024	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Jun-24	Credit	Rights Issue	ACA
132	1249981655	IN80APB01023	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Debit	Rights Issue	ACA
133	1249975617	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	20-Jun-24	Debit	ESOP	CA
134	1249975617	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	CA
135	1249975619	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	20-Jun-24	Debit	ESOP	CA

136	1249975625	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
137	1249975647	INE771Y01018	COVERSTACK TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
138	1249975663	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
139	1249975674	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
140	1249975675	INE920B04AF2	TCI INDUSTRIES LIMITED PREF 04JU44	Preference Shares	20-Jun-24	Credit	Private Placement	CA
141	1249975684	INE0U5K07019	SRR ESTATES PRIVATE LIMITED 12 IRR LOA 28SP27 FVRS10LAC	Debentures	20-Jun-24	Credit	Allotment	CA
142	1249975710	INF0U9J22076	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL S - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
143	1249975711	INF0U9J22043	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL E - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
144	1249975712	INF0U9J22084	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL C - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
145	1249975713	INE0VWW01014	INVADE AGRO LIMITED EQ	Equity Shares	20-Jun-24	Credit	Private Placement	CA
146	1249975714	INF0U9J22027	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL B - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
147	1249975762	INE0U5U03041	GONG LABS PRIVATE LIMITED 0.001% SERIES II PREF 28MR43	Preference Shares	20-Jun-24	Credit	Private Placement	CA
148	1249977880	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	20-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
149	1249977880	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
150	1249977946	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
151	1249978152	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
152	1249978220	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
153	1249978389	IN8326B01018	ALMONDZ GLOBAL SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
154	1249978391	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
155	1249978395	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
156	1249978402	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
157	1249978403	INE0XBF01019	HERO INDIA GENERAL INSURANCE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Initial Subscription	CA
158	1249978486	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
159	1249978598	INE376G01013	BIOCON LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	CA
160	1249978598	INE376G01013	BIOCON LIMITED EQ	Equity Shares	20-Jun-24	Debit	ESOP	CA
161	1249978926	INE0XJC01019	LINKLIGHT SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Initial Subscription	CA
162	1249979088	INF0T1622018	CAPITALMIND SELECT INDIA ONE Capitalmind SLT IND One FDCL D - Restricted T	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
163	1249979089	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
164	1249979191	INF0RK220205	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
165	1249979192	INE244R07BH0	CENTRUM FINANCIAL SERVICES LIMITED SR 03 25.45 NCD 10JU26 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
166	1249979194	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
167	1249979195	INF0VQP22049	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A5 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
168	1249979198	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
169	1249979199	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA

170	1249979200	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
171	1249979201	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
172	1249979202	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
173	1249979203	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
174	1249979204	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
175	1249979208	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
176	1249979216	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
177	1249979220	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
178	1249979222	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
179	1249979223	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
180	1249979224	INF0V6L22010	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I1 - Restricted Tra	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
181	1249979225	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
182	1249979226	INF0V6L22028	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I2 - Restricted Tra	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
183	1249979227	INE044908049	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 29AP44 FVRS10	Debentures	20-Jun-24	Credit	Allotment	CA
184	1249979228	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
185	1249979233	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
186	1249979234	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
187	1249979236	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
188	1249979237	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
189	1249979238	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
190	1249979239	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
191	1249979240	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
192	1249979297	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
193	1249979304	INF0V6L22093	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL S - Restricted Tran	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
194	1249979306	INE0U2901019	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Preferential Allotment	CA
195	1249979311	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
196	1249979321	INF0RUZ22IK6	FIRSTPORT CAPITAL KAZAM_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
197	1249979322	INF0RUZ22JH0	FIRSTPORT CAPITAL KAZAM_PRE-EMPTIVE CLASS D - Restricted Transf	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
198	1249979324	INE943P01011	DR. AGARWAL'S HEALTH CARE LIMITED EQ	Equity Shares	20-Jun-24	Credit	ESOP	CA
199	1249979325	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
200	1249979328	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
201	1249979329	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
202	1249979337	INE036D16HP1	THE KARUR VYSYA BANK LIMITED CD 19SEP24	Certificate of Deposit	20-Jun-24	Credit	Allotment	CA
203	1249979346	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA



204	1249979348	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
205	1249979349	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
206	1249979350	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
207	1249979351	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
208	1249979352	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
209	1249979353	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
210	1249979354	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
211	1249979355	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
212	1249979356	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
213	1249979361	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	20-Jun-24	Debit	Partial Redemption	CA
214	1249979362	INE882Z01010	MUTHOOT HOUSING FINANCE COMPANY LIMITED EQ	Equity Shares	20-Jun-24	Credit	Preferential Allotment	CA
215	1249979363	INE0VOV01013	DEV ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Private Placement	CA
216	1249979370	IN8095I01014	PPAP AUTOMOTIVE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
217	1249979372	INE0FY107019	SHREM ALLOYS PRIVATE LIMITED 14 NCD 11NV24 FVRS1CR	Debentures	20-Jun-24	Credit	Allotment	CA
218	1249979373	INE0JQJ07015	ELAN LIMITED 19.5 NCD 24FB25 FVRS10LAC	Debentures	20-Jun-24	Debit	Partial Redemption	CA
219	1249979374	INE0SOW07014	RUNGTA GREENTECH LIMITED SR A 15.95 LOA 31AG26 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
220	1249979375	INE0ISL08011	VIBRANCE PROCON PRIVATE LIMITED CCD 21AP34 FVRS1000	Debentures	20-Jun-24	Credit	Allotment	CA
221	1249979376	INE0FEX07325	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 C 12% NCD 01AG28 FVRS1000	Debentures	20-Jun-24	Credit	Allotment	CA
222	1249979381	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	Conversion of warrants into equity shares.	CA
223	1249979397	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
224	1249979404	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	20-Jun-24	Debit	Partial Redemption	CA
225	1249979405	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jun-24	Debit	Partial Redemption	CA
226	1249979406	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	20-Jun-24	Debit	Partial Redemption	CA
227	1249979408	INF0V2Z22019	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2--II-- A - Restricted Tr	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
228	1249979409	INF0V2Z22035	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2--II-- C - Restricted Tr	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
229	1249979412	INF0V2Z22043	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2--II-- D - Restricted Tr	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
230	1249979415	INF0SUV22011	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfera	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
231	1249979418	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
232	1249979419	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
233	1249979425	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
234	1249979426	INF0VMK22056	FIRST WATER TRUST FIRST WATER CAPITAL - IICL B - Restricted Tr	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
235	1249979430	INF0VCU22015	DEEP SCIENCE INDIA FUND TRUST DEEP SCIENCE INDIA FUNDCCLASS A - Restricted T	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
236	1249979432	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
237	1249979433	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA

238	1249979434	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
239	1249979435	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
240	1249979438	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
241	1249979439	INE449T01060	WELLNESS FOREVER MEDICARE LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Jun-24	Credit	ESOP	CA
242	1249979441	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST - MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
243	1249979563	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
244	1249980214	INE915D07066	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	20-Jun-24	Debit	Partial Redemption	CA
245	1249980407	INE0W2B01016	AVENDUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
246	1249980528	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY - B1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
247	1249980529	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD - B1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
248	1249980530	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
249	1249980531	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
250	1249980532	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
251	1249980533	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
252	1249980534	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
253	1249980535	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
254	1249980536	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
255	1249980537	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
256	1249980546	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Conversion of SOA into Unit	CA
257	1249980547	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
258	1249980548	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
259	1249980555	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
260	1249980555	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
261	1249980556	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
262	1249980556	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
263	1249980561	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
264	1249980562	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
265	1249980563	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
266	1249980564	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
267	1249980565	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
268	1249980567	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
269	1249980568	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
270	1249980569	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
271	1249980570	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA



272	1249980571	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restrictd	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
273	1249980573	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restrictd	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
274	1249980574	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrictd	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
275	1249980575	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A6 - Restrictd	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
276	1249980576	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrictd	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
277	1249980577	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrictd	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
278	1249980578	INE0XEX15016	SIGMA 2W 2024 SERIES A1 PTC 31MAY24	Securitized Instruments	20-Jun-24	Credit	Allotment	CA
279	1249980579	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
280	1249980580	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
281	1249980581	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restrictd Tr	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
282	1249980582	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restrictd Tr	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
283	1249980583	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13C - Restrictd Tr	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
284	1249980585	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13D - Restrictd Tr	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
285	1249980586	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE SR 22 CL A - Restrictd T	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
286	1249980587	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE SR 22 CL S - Restrictd T	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
287	1249980588	INF0RO522JY5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value SR 19 CL S - Restrictd T	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
288	1249980589	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value SR 19 CL Z - Restrictd T	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
289	1249980591	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restrictd	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
290	1249980592	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restrictd Trans	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
291	1249980596	INE608A16QW0	PUNJAB AND SIND BANK CD 19SEP24	Certificate of Deposit	20-Jun-24	Credit	Allotment	CA
292	1249980599	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restrictd Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
293	1249980603	INE0Q2K01015	REGENCY AGRO PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Private Placement	CA
294	1249980606	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	20-Jun-24	Debit	Partial Redemption	CA
295	1249980607	INE0J9U07015	QFI TECHNOLOGIES PRIVATE LIMITED SR A 14.20 NCD 01JL25 FVRS1LAC	Debentures	20-Jun-24	Debit	Partial Redemption	CA
296	1249980608	INE403P07021	ELAN AVENUE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	20-Jun-24	Debit	Partial Redemption	CA
297	1249980609	INE403P07013	ELAN AVENUE LIMITED TR 1 19.5 NCD 01DC26 FVRS10LAC	Debentures	20-Jun-24	Debit	Partial Redemption	CA
298	1249980610	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restrictd Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
299	1249980613	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restrictd Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
300	1249980614	INF251K01TL6	BARODA BNP PARIBAS MUTUAL FUND NIFTY BANK ETF---	Units	20-Jun-24	Credit	New Fund Offer	CA
301	1249980615	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restrictd Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
302	1249980618	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
303	1249980619	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	20-Jun-24	Debit	Partial Redemption	CA
304	1249980622	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jun-24	Credit	Allotment	CA
305	1249980623	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Jun-24	Credit	Allotment	CA

306	1249980629	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
307	1249980672	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitized Instruments	20-Jun-24	Credit	Allotment	CA
308	1249980674	INE028A16FS2	BANK OF BARODA CD 19SEP24	Certificate of Deposit	20-Jun-24	Credit	Allotment	CA
309	1249980678	INE0XGK15018	NUTAN TRUST MAY 2024 SERIES A PTC 31MAY24	Securitized Instruments	20-Jun-24	Credit	Allotment	CA
310	1249980681	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
311	1249980682	INF0RNB22036	STELLARIS VENTURE PARTNERS INDIA TRUST II RIS VENTURE PARTNERS IND TR II CLB1 - Restrict	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
312	1249980701	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
313	1249980802	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
314	1249980803	INF0RO522212	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A2	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
315	1249980804	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
316	1249980805	INF0RO522238	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A4	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
317	1249980806	INF0RO522246	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B1	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
318	1249980807	INF0RO522253	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
319	1249980808	INF0RO522261	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B3	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
320	1249980809	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
321	1249980810	INF0RO522303	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A2	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
322	1249980811	INF0RO522311	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A3	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
323	1249980812	INF0RO522329	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A4	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
324	1249980813	INF0RO522337	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
325	1249980814	INF0RO522352	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B1	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
326	1249980815	INF0RO522360	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B2	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
327	1249980816	INF0RO522386	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B4	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
328	1249980817	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
329	1249980818	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
330	1249980819	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
331	1249980820	INF0RO522477	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S1	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
332	1249980821	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
333	1249980822	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
334	1249980823	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
335	1249980824	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
336	1249980825	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
337	1249980826	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
338	1249980827	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
339	1249980827	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Aggregate / Escrow Demat Account	CA

340	1249980828	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
341	1249980828	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	20-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
342	1249980829	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	20-Jun-24	Credit	Allotment	CA
343	1249980830	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	20-Jun-24	Credit	Allotment	CA
344	1249980831	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jun-24	Credit	Allotment	CA
345	1249980832	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Jun-24	Credit	Allotment	CA
346	1249980833	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Jun-24	Credit	Allotment	CA
347	1249980834	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	20-Jun-24	Credit	Allotment	CA
348	1249980835	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-Jun-24	Credit	Allotment	CA
349	1249980836	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	20-Jun-24	Credit	Allotment	CA
350	1249980837	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Jun-24	Credit	Allotment	CA
351	1249980838	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	20-Jun-24	Credit	Allotment	CA
352	1249980839	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS B - Res	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
353	1249980840	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
354	1249980841	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
355	1249980842	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS E - Re	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
356	1249980843	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS S - Res	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
357	1249980898	IN80CRS01011	BILLWIN INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
358	1249980898	INE0CRS20012	BILLWIN INDUSTRIES LIMITED EQ REs	Rights Entitlements	20-Jun-24	Debit	Rights Issue	CA
359	1249980899	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
360	1249980900	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
361	1249980901	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MRKT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
362	1249980902	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
363	1249980903	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
364	1249980904	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
365	1249980907	INF0VB122327	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- C - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
366	1249980909	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
367	1249980910	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
368	1249980911	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
369	1249980912	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
370	1249980913	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
371	1249980914	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
372	1249980915	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
373	1249980916	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL S - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA

374	1249980917	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
375	1249980918	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
376	1249980919	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A3 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
377	1249980920	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A4 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
378	1249980921	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
379	1249980922	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
380	1249980923	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A6 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
381	1249980924	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B2 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
382	1249980925	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B4 - Restricted Transfe	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
383	1249980926	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL E - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
384	1249980927	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
385	1249980928	INF0VB122251	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A8 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
386	1249980929	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
387	1249980930	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL C - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
388	1249980931	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
389	1249980932	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
390	1249980933	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
391	1249980934	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
392	1249980936	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
393	1249980937	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
394	1249980938	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A5 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
395	1249980939	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
396	1249980940	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL B - Restricted Transferabil	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
397	1249980941	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
398	1249980942	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
399	1249980943	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL S - Restricted Transferabili	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
400	1249980944	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
401	1249980945	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
402	1249980946	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A3 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
403	1249980947	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
404	1249980948	INF0VB122194	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A2 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
405	1249980949	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
406	1249980950	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL E - Restricted Transferabil	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
407	1249980951	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL S - Restricted Transferabili	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA

408	1249980952	INF0RO522AP2	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS E - Restr	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
409	1249980953	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restr	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
410	1249980954	INF0VB122186	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
411	1249980956	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
412	1249980957	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
413	1249980958	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A2 - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
414	1249980959	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A3 - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
415	1249980960	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A4 - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
416	1249980961	INE160A16PC6	PUNJAB NATIONAL BANK CD 18SEP24	Certificate of Deposit	20-Jun-24	Credit	Allotment	CA
417	1249980962	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A6 - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
418	1249980963	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL B - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
419	1249980964	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL I - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
420	1249980965	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL S - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
421	1249980966	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- S - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
422	1249980968	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
423	1249980969	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- S - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
424	1249980970	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A3 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
425	1249980971	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
426	1249980972	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 16- II- S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
427	1249980973	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 16- II- Z - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
428	1249980974	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 1- II- S - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
429	1249980975	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL S - Restricted T	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
430	1249980976	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
431	1249980977	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
432	1249980978	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
433	1249980979	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A4 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
434	1249980980	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
435	1249980981	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B2 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
436	1249980982	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL C1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
437	1249980983	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL S - Restricted	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
438	1249980984	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
439	1249980985	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
440	1249980986	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
441	1249980987	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA



442	1249980990	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 6 Class A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
443	1249980991	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
444	1249980992	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL A4 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
445	1249980993	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL B3 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
446	1249980994	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
447	1249980995	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
448	1249980996	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
449	1249980997	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class D - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
450	1249980998	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 17 Class S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
451	1249980999	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
452	1249981000	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
453	1249981001	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 7-CL S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
454	1249981002	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
455	1249981003	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
456	1249981004	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
457	1249981005	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
458	1249981006	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL Z - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
459	1249981007	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL A - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
460	1249981008	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
461	1249981009	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
462	1249981010	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
463	1249981011	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
464	1249981012	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
465	1249981013	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 20CL S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
466	1249981014	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL S - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
467	1249981015	INF0RO522HJ0	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-A1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
468	1249981016	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
469	1249981017	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
470	1249981018	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-A2 - Restrict	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
471	1249981019	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restrict Tr	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
472	1249981021	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restrict T	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
473	1249981023	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restrict T	Alternative Investment Fund	20-Jun-24	Debit	Partial Redemption	CA
474	1249981037	INE0Q9I03010	GMR HOSKOTE LOGISTICS PRIVATE LIMITED 0.0001% PREF 07DC28	Preference Shares	20-Jun-24	Credit	Rights Issue	CA
475	1249975001	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



476	1249975002	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
477	1249975003	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
478	1249975004	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
479	1249975005	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
480	1249975006	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
481	1249975007	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
482	1249975008	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
483	1249975009	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
484	1249975010	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
485	1249975011	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
486	1249975012	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
487	1249975013	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
488	1249975014	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
489	1249975015	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	19-Jun-24	Debit	Partial Redemption	CA
490	1249975016	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED	Units	19-Jun-24	Debit	Partial Redemption	CA
491	1249975017	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	19-Jun-24	Debit	Partial Redemption	CA
492	1249975018	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
493	1249975019	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
494	1249975020	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
495	1249975021	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
496	1249975022	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
497	1249975023	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
498	1249975024	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
499	1249975025	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
500	1249975026	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
501	1249975027	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
502	1249975028	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
503	1249975029	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
504	1249975030	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
505	1249975031	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
506	1249975032	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
507	1249975033	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
508	1249975034	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
509	1249975035	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
510	1249975036	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

511	1249975037	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
512	1249975038	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
513	1249975039	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
514	1249975040	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
515	1249975041	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
516	1249975042	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
517	1249975043	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
518	1249975044	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
519	1249975045	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
520	1249975046	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
521	1249975047	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
522	1249975048	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
523	1249975049	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
524	1249975050	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
525	1249975051	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
526	1249975052	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
527	1249975053	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
528	1249975054	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
529	1249975055	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
530	1249975056	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMN Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
531	1249975057	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
532	1249975058	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
533	1249975059	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
534	1249975060	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
535	1249975061	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
536	1249975062	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
537	1249975063	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
538	1249975064	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
539	1249975065	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
540	1249975066	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
541	1249975067	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
542	1249975068	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
543	1249975069	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
544	1249975070	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
545	1249975071	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

546	1249975072	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
547	1249975073	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
548	1249975074	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
549	1249975075	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
550	1249975078	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
551	1249975079	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
552	1249975080	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
553	1249975081	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
554	1249975082	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
555	1249975083	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
556	1249975084	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
557	1249975085	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
558	1249975086	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
559	1249975087	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
560	1249975088	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
561	1249975089	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
562	1249975090	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
563	1249975091	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
564	1249975092	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
565	1249975093	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
566	1249975094	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
567	1249975095	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
568	1249975096	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
569	1249975097	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
570	1249975098	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
571	1249975099	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
572	1249975100	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
573	1249975101	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
574	1249975102	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
575	1249975103	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
576	1249975104	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
577	1249975105	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
578	1249975106	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
579	1249975107	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
580	1249975108	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

581	1249975109	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
582	1249975110	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
583	1249975111	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
584	1249975112	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
585	1249975113	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
586	1249975114	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
587	1249975115	INF00XX01853	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
588	1249975116	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
589	1249975117	INF00XX01AW4	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL HLF YRLY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
590	1249975118	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
591	1249975119	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
592	1249975120	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
593	1249975121	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
594	1249975122	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
595	1249975123	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
596	1249975124	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
597	1249975125	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
598	1249975126	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
599	1249975127	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
600	1249975128	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
601	1249975129	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
602	1249975130	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
603	1249975131	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
604	1249975132	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
605	1249975133	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
606	1249975134	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
607	1249975135	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
608	1249975136	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
609	1249975137	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
610	1249975138	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
611	1249975139	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
612	1249975140	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
613	1249975141	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
614	1249975142	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
615	1249975143	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

616	1249975144	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
617	1249975145	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
618	1249975146	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
619	1249975147	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
620	1249975148	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
621	1249975149	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
622	1249975150	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
623	1249975151	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
624	1249975152	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
625	1249975153	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
626	1249975154	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
627	1249975155	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
628	1249975156	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
629	1249975157	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
630	1249975158	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
631	1249975159	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
632	1249975160	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
633	1249975161	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
634	1249975162	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
635	1249975163	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
636	1249975164	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
637	1249975165	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
638	1249975166	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
639	1249975167	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
640	1249975168	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
641	1249975169	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
642	1249975170	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
643	1249975171	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
644	1249975172	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
645	1249975173	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
646	1249975174	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
647	1249975175	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
648	1249975176	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
649	1249975177	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
650	1249975178	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

651	1249975179	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
652	1249975180	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
653	1249975181	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
654	1249975182	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
655	1249975183	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
656	1249975184	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
657	1249975185	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
658	1249975186	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
659	1249975187	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
660	1249975188	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
661	1249975189	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
662	1249975190	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
663	1249975191	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
664	1249975192	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
665	1249975193	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
666	1249975194	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
667	1249975195	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
668	1249975196	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
669	1249975197	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
670	1249975198	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
671	1249975199	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
672	1249975200	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
673	1249975201	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
674	1249975202	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
675	1249975203	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
676	1249975204	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
677	1249975205	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
678	1249975206	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
679	1249975207	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
680	1249975208	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
681	1249975209	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
682	1249975210	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
683	1249975211	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
684	1249975212	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
685	1249975213	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



686	1249975214	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
687	1249975215	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
688	1249975216	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
689	1249975217	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
690	1249975218	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
691	1249975219	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
692	1249975220	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
693	1249975221	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
694	1249975222	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
695	1249975223	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
696	1249975224	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
697	1249975225	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
698	1249975226	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
699	1249975227	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
700	1249975228	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
701	1249975229	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
702	1249975230	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
703	1249975231	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
704	1249975232	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
705	1249975233	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
706	1249975234	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
707	1249975235	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
708	1249975236	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
709	1249975237	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
710	1249975238	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
711	1249975239	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
712	1249975240	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
713	1249975241	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
714	1249975242	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
715	1249975243	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
716	1249975244	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
717	1249975245	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
718	1249975246	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
719	1249975247	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
720	1249975248	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

721	1249975249	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
722	1249975250	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
723	1249975251	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
724	1249975252	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
725	1249975253	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
726	1249975254	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
727	1249975255	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
728	1249975256	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
729	1249975257	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
730	1249975258	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
731	1249975259	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
732	1249975260	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
733	1249975261	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
734	1249975262	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
735	1249975263	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
736	1249975264	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
737	1249975265	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
738	1249975266	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
739	1249975267	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
740	1249975268	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
741	1249975269	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
742	1249975270	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
743	1249975271	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
744	1249975272	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
745	1249975273	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
746	1249975274	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
747	1249975275	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
748	1249975276	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
749	1249975277	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
750	1249975278	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
751	1249975279	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
752	1249975280	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
753	1249975281	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
754	1249975282	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
755	1249975283	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

756	1249975284	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
757	1249975285	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
758	1249975286	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
759	1249975287	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
760	1249975288	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
761	1249975289	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
762	1249975290	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
763	1249975291	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
764	1249975292	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
765	1249975293	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
766	1249975294	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
767	1249975295	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
768	1249975296	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
769	1249975297	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
770	1249975298	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
771	1249975299	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
772	1249975300	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
773	1249975301	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
774	1249975302	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
775	1249975303	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
776	1249975304	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
777	1249975305	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
778	1249975306	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
779	1249975307	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
780	1249975308	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
781	1249975309	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
782	1249975310	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
783	1249975311	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
784	1249975312	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
785	1249975313	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
786	1249975314	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
787	1249975315	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
788	1249975316	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
789	1249975317	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
790	1249975318	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

791	1249975319	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
792	1249975320	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
793	1249975321	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
794	1249975322	INF903JA1930	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SR V REG GWT 05JL27	Units	19-Jun-24	Debit	Partial Redemption	CA
795	1249975323	INF903JA1948	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SRV REG DV PA 05JL27	Units	19-Jun-24	Debit	Partial Redemption	CA
796	1249975324	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
797	1249975325	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
798	1249975326	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
799	1249975327	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
800	1249975328	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
801	1249975329	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
802	1249975330	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
803	1249975331	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
804	1249975332	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
805	1249975333	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
806	1249975334	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
807	1249975335	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
808	1249975336	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
809	1249975337	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
810	1249975338	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
811	1249975339	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
812	1249975340	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
813	1249975341	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
814	1249975342	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
815	1249975343	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
816	1249975344	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
817	1249975345	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
818	1249975346	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
819	1249975347	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
820	1249975348	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
821	1249975349	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
822	1249975350	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
823	1249975351	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
824	1249975352	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
825	1249975353	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

826	1249975354	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
827	1249975355	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
828	1249975356	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
829	1249975357	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
830	1249975358	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
831	1249975360	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
832	1249975361	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
833	1249975362	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
834	1249975363	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
835	1249975364	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
836	1249975365	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
837	1249975366	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
838	1249975367	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
839	1249975368	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
840	1249975369	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
841	1249975370	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
842	1249975371	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
843	1249975372	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
844	1249975373	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
845	1249975374	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
846	1249975375	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
847	1249975376	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
848	1249975377	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
849	1249975378	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
850	1249975379	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
851	1249975380	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
852	1249975381	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
853	1249975382	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
854	1249975383	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
855	1249975384	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
856	1249975385	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
857	1249975386	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
858	1249975387	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
859	1249975388	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
860	1249975389	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

861	1249975390	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
862	1249975391	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
863	1249975392	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
864	1249975393	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
865	1249975394	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
866	1249975395	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
867	1249975396	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
868	1249975397	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
869	1249975398	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
870	1249975399	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
871	1249975400	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
872	1249975401	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
873	1249975402	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
874	1249975403	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
875	1249975404	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
876	1249975405	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
877	1249975406	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
878	1249975407	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
879	1249975408	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
880	1249975409	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
881	1249975410	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
882	1249975411	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
883	1249975412	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
884	1249975413	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
885	1249975414	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
886	1249975415	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
887	1249975416	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
888	1249975417	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
889	1249975418	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
890	1249975419	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
891	1249975420	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
892	1249975421	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
893	1249975422	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
894	1249975423	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
895	1249975424	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



896	1249975425	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
897	1249975426	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
898	1249975427	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
899	1249975428	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
900	1249975429	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
901	1249975430	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
902	1249975431	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
903	1249975432	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
904	1249975433	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
905	1249975434	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
906	1249975435	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
907	1249975436	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
908	1249975437	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
909	1249975438	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
910	1249975439	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
911	1249975440	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
912	1249975441	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
913	1249975442	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
914	1249975443	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
915	1249975444	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
916	1249975445	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
917	1249975446	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
918	1249975447	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
919	1249975448	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
920	1249975449	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
921	1249975450	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
922	1249975451	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
923	1249975452	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
924	1249975453	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
925	1249975454	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
926	1249975455	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
927	1249975456	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
928	1249975457	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
929	1249975461	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
930	1249975462	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

931	1249975463	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
932	1249975464	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
933	1249975465	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
934	1249975466	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
935	1249975467	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
936	1249975468	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
937	1249975469	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
938	1249975470	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
939	1249975471	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
940	1249975472	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
941	1249975473	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
942	1249975474	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
943	1249975475	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
944	1249975476	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
945	1249975477	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
946	1249975478	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
947	1249975479	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
948	1249975480	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
949	1249975481	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
950	1249975482	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
951	1249975483	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
952	1249975484	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
953	1249975485	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
954	1249975486	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
955	1249975487	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
956	1249975488	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
957	1249975489	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
958	1249975490	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
959	1249975491	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
960	1249975492	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
961	1249975493	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
962	1249975494	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
963	1249975495	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
964	1249975496	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
965	1249975497	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

966	1249975498	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
967	1249975499	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
968	1249975500	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
969	1249975501	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
970	1249975502	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
971	1249975503	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
972	1249975504	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
973	1249975505	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
974	1249975506	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
975	1249975507	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
976	1249975508	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
977	1249975509	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
978	1249975510	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
979	1249975511	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
980	1249975512	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
981	1249975513	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
982	1249975514	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
983	1249975515	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
984	1249975516	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
985	1249975517	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
986	1249975518	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
987	1249975519	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
988	1249975520	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
989	1249975521	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
990	1249975522	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
991	1249975523	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
992	1249975524	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
993	1249975525	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
994	1249975526	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
995	1249975527	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
996	1249975528	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
997	1249975529	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
998	1249975530	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
999	1249975531	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1000	1249975532	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

1001	1249975533	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1002	1249975534	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1003	1249975535	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1004	1249975536	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1005	1249975537	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1006	1249975538	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1007	1249975539	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1008	1249975540	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1009	1249975541	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1010	1249975542	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1011	1249975543	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1012	1249975544	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1013	1249975545	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1014	1249975546	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1015	1249975547	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1016	1249975548	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1017	1249975549	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1018	1249975550	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1019	1249975551	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1020	1249975552	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1021	1249975553	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1022	1249975554	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1023	1249975555	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1024	1249975556	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1025	1249975557	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1026	1249975558	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1027	1249975559	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1028	1249975560	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1029	1249975561	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1030	1249975562	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1031	1249975563	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1032	1249975564	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1033	1249975565	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1034	1249975566	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1035	1249975567	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

1036	1249975568	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPFY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1037	1249975569	INF760K01JM5	CANARA ROBECO MUTUAL FUND OVRNGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1038	1249975570	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1039	1249975571	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1040	1249975572	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1041	1249975573	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1042	1249975574	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1043	1249975575	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1044	1249975576	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1045	1249975577	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1046	1249975578	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1047	1249975579	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1048	1249975580	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1049	1249975581	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1050	1249975582	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1051	1249975583	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1052	1249975584	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1053	1249975585	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1054	1249975586	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1055	1249975587	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1056	1249975588	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
1057	1249975620	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1058	1249975622	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	Debentures	19-Jun-24	Credit	Allotment	CA
1059	1249975642	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
1060	1249975655	INE124N07713	SK FINANCE LIMITED 9.25 NCD 19SP27 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
1061	1249975659	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	19-Jun-24	Credit	Private Placement	CA
1062	1249975671	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
1063	1249975673	INE0KZX07023	INFOPARK PROPERTIES LIMITED SR I RR NCD 19JU39 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
1064	1249975715	INE248U07FN4	360 ONE PRIME LIMITED 9.50 NCD 19JU26 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
1065	1249975718	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
1066	1249975756	IN8306N07079	TATA CAPITAL LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC	Debentures	19-Jun-24	Credit	Allotment	CA
1067	1249975767	INE476A16YN5	CANARA BANK CD 18SEP24	Certificate of Deposit	19-Jun-24	Credit	Allotment	CA
1068	1249975791	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1069	1249975792	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1070	1249975793	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



1071	1249975794	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1072	1249975795	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1073	1249975796	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1074	1249975797	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1075	1249975798	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1076	1249975799	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1077	1249975800	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1078	1249975801	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1079	1249975802	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1080	1249975803	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1081	1249975804	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1082	1249975805	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1083	1249975806	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1084	1249975807	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1085	1249975808	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1086	1249975809	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1087	1249975810	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1088	1249975811	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1089	1249975812	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1090	1249975813	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1091	1249975814	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1092	1249975815	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1093	1249975816	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1094	1249975817	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1095	1249975818	INF205K01OT9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1096	1249975819	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1097	1249975820	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1098	1249975821	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1099	1249975822	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1100	1249975823	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1101	1249975824	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1102	1249975825	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1103	1249975826	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1104	1249975827	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1105	1249975828	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



1106	1249975829	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1107	1249975830	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1108	1249975831	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1109	1249975832	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1110	1249975833	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1111	1249975834	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1112	1249975835	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1113	1249975836	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1114	1249975837	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1115	1249975838	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1116	1249975839	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1117	1249975840	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1118	1249975841	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1119	1249975842	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1120	1249975843	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1121	1249975844	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1122	1249975845	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1123	1249975846	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1124	1249975847	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1125	1249975848	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1126	1249975849	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1127	1249975850	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1128	1249975851	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1129	1249975852	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1130	1249975853	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1131	1249975854	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1132	1249975855	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1133	1249975856	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1134	1249975857	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1135	1249975858	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1136	1249975859	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1137	1249975860	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1138	1249975861	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1139	1249975862	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1140	1249975863	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1141	1249975864	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1142	1249975865	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1143	1249975866	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1144	1249975867	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1145	1249975868	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1146	1249975869	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1147	1249975870	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1148	1249975871	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1149	1249975872	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1150	1249975873	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1151	1249975874	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1152	1249975875	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1153	1249975876	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1154	1249975877	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1155	1249975878	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1156	1249975879	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1157	1249975880	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1158	1249975881	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1159	1249975882	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1160	1249975883	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1161	1249975884	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1162	1249975885	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1163	1249975886	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1164	1249975887	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1165	1249975888	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1166	1249975889	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1167	1249975890	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1168	1249975891	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1169	1249975892	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1170	1249975893	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1171	1249975894	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1172	1249975895	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1173	1249975896	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1174	1249975897	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1175	1249975898	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1176	1249975899	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1177	1249975900	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1178	1249975901	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1179	1249975902	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1180	1249975903	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1181	1249975904	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1182	1249975905	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1183	1249975906	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1184	1249975907	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1185	1249975908	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1186	1249975909	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1187	1249975910	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1188	1249975911	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1189	1249975912	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1190	1249975913	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1191	1249975914	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1192	1249975915	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1193	1249975916	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1194	1249975917	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1195	1249975918	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1196	1249975919	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1197	1249975920	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1198	1249975921	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1199	1249975922	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1200	1249975923	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAUY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1201	1249975924	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1202	1249975925	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1203	1249975926	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1204	1249975927	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1205	1249975928	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1206	1249975929	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1207	1249975930	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1208	1249975931	INF959L01676	NAVI MUTUAL FUND REG SAV FD DIRECT PLAN GROWTH OPEN ENED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1209	1249975932	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1210	1249975933	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1211	1249975934	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1212	1249975935	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1213	1249975936	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1214	1249975937	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1215	1249975938	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1216	1249975939	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1217	1249975940	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1218	1249975941	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1219	1249975942	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1220	1249975943	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1221	1249975944	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1222	1249975945	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1223	1249975946	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1224	1249975947	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1225	1249975948	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1226	1249975949	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1227	1249975950	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1228	1249975951	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1229	1249975952	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1230	1249975953	INF959L01GV8	NAVI MUTUAL FUND OVERNIGHT FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1231	1249975954	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1232	1249975955	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1233	1249975956	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1234	1249975957	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1235	1249975958	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1236	1249975959	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1237	1249975960	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1238	1249975961	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1239	1249975962	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1240	1249975963	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1241	1249975964	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1242	1249975965	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1243	1249975966	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1244	1249975967	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1245	1249975968	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1246	1249975969	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1247	1249975970	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1248	1249975971	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1249	1249975972	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1250	1249975973	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1251	1249975974	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1252	1249975975	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1253	1249975976	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1254	1249975977	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1255	1249975978	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1256	1249975979	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1257	1249975980	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1258	1249975981	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1259	1249975982	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1260	1249975983	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1261	1249975984	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1262	1249975985	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1263	1249975986	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1264	1249975987	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1265	1249975988	INF205K01Z29	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1266	1249975989	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1267	1249975990	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1268	1249975991	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1269	1249975992	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1270	1249975993	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1271	1249975994	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1272	1249975995	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAIDOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1273	1249975996	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1274	1249975997	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1275	1249975998	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1276	1249975999	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1277	1249976000	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1278	1249976001	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1279	1249976002	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1280	1249976003	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1281	1249976004	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1282	1249976005	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1283	1249976006	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1284	1249976007	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1285	1249976008	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1286	1249976009	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1287	1249976010	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1288	1249976011	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1289	1249976012	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1290	1249976013	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1291	1249976014	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1292	1249976015	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1293	1249976016	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1294	1249976017	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1295	1249976018	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1296	1249976019	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1297	1249976020	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1298	1249976021	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1299	1249976022	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1300	1249976023	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1301	1249976024	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1302	1249976025	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1303	1249976026	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1304	1249976027	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1305	1249976028	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1306	1249976029	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1307	1249976030	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1308	1249976031	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1309	1249976032	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1310	1249976033	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1311	1249976034	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1312	1249976035	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1313	1249976036	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1314	1249976037	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1315	1249976038	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



1316	1249976039	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1317	1249976040	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1318	1249976041	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1319	1249976042	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1320	1249976043	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1321	1249976044	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1322	1249976045	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1323	1249976046	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1324	1249976047	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1325	1249976048	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1326	1249976049	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1327	1249976050	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1328	1249976051	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1329	1249976052	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1330	1249976053	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1331	1249976054	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1332	1249976055	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1333	1249976056	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1334	1249976057	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1335	1249976058	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1336	1249976059	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1337	1249976060	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1338	1249976061	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1339	1249976062	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1340	1249976063	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1341	1249976064	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1342	1249976065	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1343	1249976066	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1344	1249976067	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1345	1249976068	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1346	1249976069	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1347	1249976070	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1348	1249976071	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1349	1249976072	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1350	1249976073	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1351	1249976074	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1352	1249976075	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1353	1249976076	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1354	1249976077	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1355	1249976078	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1356	1249976079	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1357	1249976080	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1358	1249976081	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1359	1249976082	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1360	1249976083	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1361	1249976084	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1362	1249976085	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1363	1249976086	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1364	1249976087	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1365	1249976088	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1366	1249976089	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1367	1249976090	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1368	1249976091	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1369	1249976092	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1370	1249976093	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1371	1249976094	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1372	1249976095	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1373	1249976096	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1374	1249976097	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1375	1249976098	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1376	1249976099	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1377	1249976100	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1378	1249976101	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1379	1249976102	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1380	1249976103	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1381	1249976104	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1382	1249976105	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1383	1249976106	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1384	1249976107	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1385	1249976108	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1386	1249976109	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1387	1249976110	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1388	1249976111	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1389	1249976112	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1390	1249976113	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1391	1249976114	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1392	1249976115	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1393	1249976116	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1394	1249976117	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1395	1249976118	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1396	1249976119	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1397	1249976120	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1398	1249976121	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1399	1249976122	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1400	1249976123	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1401	1249976124	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1402	1249976125	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1403	1249976126	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1404	1249976127	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1405	1249976128	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1406	1249976129	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1407	1249976130	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1408	1249976131	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1409	1249976132	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1410	1249976133	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1411	1249976134	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1412	1249976135	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1413	1249976136	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1414	1249976137	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1415	1249976138	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1416	1249976139	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1417	1249976140	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1418	1249976141	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1419	1249976142	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1420	1249976143	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1421	1249976144	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1422	1249976145	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1423	1249976146	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1424	1249976147	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1425	1249976148	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1426	1249976149	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1427	1249976150	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1428	1249976151	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1429	1249976152	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1430	1249976153	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1431	1249976154	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1432	1249976155	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1433	1249976156	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1434	1249976157	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1435	1249976158	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1436	1249976159	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1437	1249976160	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1438	1249976161	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1439	1249976162	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1440	1249976163	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1441	1249976164	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1442	1249976165	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1443	1249976166	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1444	1249976167	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1445	1249976168	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1446	1249976169	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1447	1249976170	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1448	1249976171	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1449	1249976172	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1450	1249976173	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1451	1249976174	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1452	1249976175	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1453	1249976176	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1454	1249976177	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1455	1249976178	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1456	1249976179	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1457	1249976180	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1458	1249976181	INE725H14BY0	TATA PROJECTS LIMITED 90D CP 17SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
1459	1249976183	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1460	1249976184	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1461	1249976185	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1462	1249976186	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1463	1249976187	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1464	1249976188	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1465	1249976189	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1466	1249976190	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1467	1249976191	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1468	1249976192	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1469	1249976193	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1470	1249976194	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1471	1249976195	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1472	1249976196	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1473	1249976197	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1474	1249976198	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1475	1249976199	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1476	1249976200	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1477	1249976201	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1478	1249976202	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1479	1249976203	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1480	1249976204	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1481	1249976205	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1482	1249976206	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1483	1249976207	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1484	1249976208	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1485	1249976209	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1486	1249976210	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1487	1249976211	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1488	1249976212	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1489	1249976213	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1490	1249976214	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



1491	1249976215	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1492	1249976216	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1493	1249976217	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1494	1249976220	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1495	1249976221	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1496	1249976222	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1497	1249976223	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1498	1249976224	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1499	1249976225	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1500	1249976226	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1501	1249976227	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1502	1249976228	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1503	1249976229	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1504	1249976230	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1505	1249976231	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1506	1249976232	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1507	1249976233	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1508	1249976234	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1509	1249976235	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1510	1249976236	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1511	1249976237	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1512	1249976238	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1513	1249976239	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1514	1249976240	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1515	1249976241	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1516	1249976242	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1517	1249976243	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1518	1249976244	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1519	1249976245	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1520	1249976246	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1521	1249976247	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1522	1249976248	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1523	1249976249	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1524	1249976250	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1525	1249976251	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



1526	1249976252	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1527	1249976253	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1528	1249976254	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1529	1249976255	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1530	1249976256	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1531	1249976257	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1532	1249976258	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1533	1249976259	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1534	1249976260	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1535	1249976261	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1536	1249976262	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1537	1249976264	INF663L01534	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1538	1249976265	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1539	1249976266	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1540	1249976267	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1541	1249976268	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1542	1249976269	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1543	1249976270	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1544	1249976271	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1545	1249976272	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1546	1249976273	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1547	1249976274	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1548	1249976275	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1549	1249976276	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1550	1249976277	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1551	1249976278	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1552	1249976279	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1553	1249976280	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1554	1249976281	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1555	1249976282	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1556	1249976283	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1557	1249976284	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1558	1249976285	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1559	1249976286	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1560	1249976287	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1561	1249976288	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1562	1249976289	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1563	1249976290	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1564	1249976291	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1565	1249976292	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1566	1249976293	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1567	1249976294	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1568	1249976295	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1569	1249976296	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1570	1249976297	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1571	1249976298	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1572	1249976299	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1573	1249976300	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1574	1249976301	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1575	1249976302	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1576	1249976303	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1577	1249976304	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1578	1249976305	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1579	1249976306	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1580	1249976307	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1581	1249976308	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1582	1249976309	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1583	1249976310	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1584	1249976311	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1585	1249976312	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1586	1249976313	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1587	1249976314	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1588	1249976315	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1589	1249976316	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1590	1249976317	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1591	1249976318	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1592	1249976319	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1593	1249976320	INF666M01FP1	GROWW MUTUAL FUND EQ HYB FD-REGULAR PLAN-QUARTERLY DIV REINVES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1594	1249976321	INF666M01FQ9	GROWW MUTUAL FUND EQ HYB FD REG PLAN- HALFYEARLY DVPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1595	1249976322	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1596	1249976323	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1597	1249976324	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1598	1249976325	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1599	1249976326	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1600	1249976327	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1601	1249976328	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1602	1249976329	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1603	1249976330	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1604	1249976331	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1605	1249976332	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1606	1249976333	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1607	1249976334	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1608	1249976335	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1609	1249976336	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1610	1249976337	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1611	1249976338	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1612	1249976339	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1613	1249976340	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1614	1249976341	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1615	1249976342	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1616	1249976343	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1617	1249976344	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1618	1249976345	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1619	1249976347	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1620	1249976348	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1621	1249976349	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1622	1249976350	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1623	1249976351	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1624	1249976352	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1625	1249976353	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1626	1249976354	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1627	1249976355	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1628	1249976356	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1629	1249976362	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1630	1249976363	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1631	1249976364	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1632	1249976365	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1633	1249976366	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1634	1249976367	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1635	1249976368	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1636	1249976369	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1637	1249976370	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1638	1249976371	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1639	1249976377	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1640	1249976378	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1641	1249976379	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1642	1249976380	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1643	1249976381	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1644	1249976382	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1645	1249976383	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1646	1249976384	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1647	1249976385	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1648	1249976386	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1649	1249976387	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1650	1249976388	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1651	1249976389	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1652	1249976390	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1653	1249976391	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1654	1249976392	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1655	1249976393	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1656	1249976394	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1657	1249976395	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1658	1249976396	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1659	1249976397	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1660	1249976398	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1661	1249976399	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1662	1249976400	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1663	1249976401	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1664	1249976402	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1665	1249976403	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1666	1249976404	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1667	1249976405	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1668	1249976406	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1669	1249976407	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1670	1249976408	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1671	1249976409	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1672	1249976410	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1673	1249976411	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1674	1249976412	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1675	1249976413	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1676	1249976414	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1677	1249976415	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1678	1249976416	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1679	1249976417	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1680	1249976418	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1681	1249976419	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1682	1249976420	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1683	1249976421	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1684	1249976422	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1685	1249976423	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1686	1249976424	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1687	1249976425	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1688	1249976426	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1689	1249976427	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1690	1249976428	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1691	1249976429	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1692	1249976430	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1693	1249976431	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1694	1249976432	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1695	1249976433	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1696	1249976434	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1697	1249976435	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1698	1249976436	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1699	1249976437	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1700	1249976438	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1701	1249976439	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1702	1249976440	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1703	1249976441	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1704	1249976442	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1705	1249976443	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1706	1249976444	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1707	1249976445	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1708	1249976446	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1709	1249976447	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1710	1249976448	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1711	1249976449	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1712	1249976450	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1713	1249976451	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1714	1249976452	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1715	1249976453	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1716	1249976454	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1717	1249976455	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1718	1249976456	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1719	1249976457	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1720	1249976458	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1721	1249976459	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1722	1249976460	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1723	1249976461	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1724	1249976467	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1725	1249976468	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1726	1249976469	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1727	1249976470	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1728	1249976471	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1729	1249976472	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1730	1249976473	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1731	1249976474	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1732	1249976475	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1733	1249976476	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1734	1249976477	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1735	1249976478	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



1736	1249976479	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1737	1249976480	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1738	1249976481	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1739	1249976482	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1740	1249976483	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1741	1249976484	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1742	1249976485	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1743	1249976486	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1744	1249976487	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1745	1249976488	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1746	1249976489	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1747	1249976490	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1748	1249976491	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1749	1249976497	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1750	1249976498	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1751	1249976499	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1752	1249976500	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1753	1249976501	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1754	1249976502	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1755	1249976503	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1756	1249976504	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1757	1249976505	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1758	1249976506	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1759	1249976507	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1760	1249976508	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1761	1249976509	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1762	1249976510	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1763	1249976511	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1764	1249976517	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1765	1249976518	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1766	1249976519	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1767	1249976520	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1768	1249976521	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1769	1249976522	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1770	1249976523	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1771	1249976524	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1772	1249976525	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1773	1249976526	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1774	1249976527	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1775	1249976528	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1776	1249976529	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1777	1249976530	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1778	1249976531	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1779	1249976533	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1780	1249976534	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1781	1249976535	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1782	1249976536	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1783	1249976537	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1784	1249976538	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1785	1249976539	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1786	1249976540	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1787	1249976541	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1788	1249976542	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1789	1249976543	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1790	1249976544	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1791	1249976545	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1792	1249976546	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1793	1249976547	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1794	1249976548	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1795	1249976549	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1796	1249976550	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1797	1249976551	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1798	1249976552	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1799	1249976553	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1800	1249976554	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1801	1249976555	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1802	1249976556	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1803	1249976557	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1804	1249976558	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1805	1249976559	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1806	1249976560	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1807	1249976561	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1808	1249976562	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1809	1249976563	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1810	1249976564	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1811	1249976565	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1812	1249976566	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1813	1249976567	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1814	1249976568	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1815	1249976569	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1816	1249976570	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1817	1249976571	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1818	1249976572	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1819	1249976573	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1820	1249976574	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1821	1249976575	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1822	1249976576	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1823	1249976577	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1824	1249976578	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1825	1249976579	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1826	1249976580	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1827	1249976581	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1828	1249976582	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1829	1249976583	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1830	1249976584	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1831	1249976585	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1832	1249976586	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1833	1249976587	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1834	1249976588	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1835	1249976589	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1836	1249976590	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1837	1249976591	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1838	1249976592	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1839	1249976593	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1840	1249976594	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1841	1249976595	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1842	1249976596	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1843	1249976597	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1844	1249976598	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1845	1249976599	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1846	1249976600	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1847	1249976601	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1848	1249976602	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1849	1249976603	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1850	1249976604	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1851	1249976605	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1852	1249976606	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1853	1249976607	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1854	1249976608	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1855	1249976609	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1856	1249976610	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1857	1249976611	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1858	1249976612	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1859	1249976613	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1860	1249976614	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1861	1249976615	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1862	1249976616	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1863	1249976617	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1864	1249976618	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1865	1249976619	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1866	1249976620	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1867	1249976621	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1868	1249976622	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1869	1249976623	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1870	1249976624	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1871	1249976625	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1872	1249976626	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1873	1249976627	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1874	1249976628	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1875	1249976629	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1876	1249976630	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1877	1249976631	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1878	1249976632	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1879	1249976633	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1880	1249976634	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1881	1249976635	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1882	1249976636	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1883	1249976637	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1884	1249976638	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1885	1249976639	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1886	1249976640	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1887	1249976641	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1888	1249976642	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1889	1249976643	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1890	1249976644	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1891	1249976645	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1892	1249976646	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1893	1249976647	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1894	1249976648	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1895	1249976649	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1896	1249976650	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1897	1249976651	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1898	1249976652	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1899	1249976653	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1900	1249976654	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1901	1249976655	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1902	1249976656	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1903	1249976657	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1904	1249976658	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1905	1249976659	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1906	1249976660	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1907	1249976661	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1908	1249976662	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1909	1249976663	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1910	1249976664	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTLY IDCWOP PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1911	1249976665	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1912	1249976666	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1913	1249976667	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1914	1249976668	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1915	1249976669	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1916	1249976670	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1917	1249976671	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1918	1249976672	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1919	1249976673	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1920	1249976674	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1921	1249976675	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1922	1249976676	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1923	1249976677	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1924	1249976678	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1925	1249976679	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1926	1249976680	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1927	1249976681	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1928	1249976682	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1929	1249976683	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1930	1249976684	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1931	1249976685	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1932	1249976686	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1933	1249976687	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1934	1249976688	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1935	1249976689	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1936	1249976690	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1937	1249976691	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1938	1249976692	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1939	1249976693	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1940	1249976694	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1941	1249976695	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1942	1249976696	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1943	1249976697	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1944	1249976698	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1945	1249976699	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



1946	1249976700	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1947	1249976701	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1948	1249976702	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1949	1249976703	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1950	1249976704	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1951	1249976705	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1952	1249976706	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1953	1249976707	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1954	1249976708	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1955	1249976709	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1956	1249976710	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1957	1249976711	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1958	1249976712	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1959	1249976713	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1960	1249976714	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1961	1249976715	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1962	1249976716	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1963	1249976717	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1964	1249976718	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1965	1249976719	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1966	1249976720	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1967	1249976721	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1968	1249976722	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1969	1249976723	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1970	1249976724	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1971	1249976725	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1972	1249976726	INF955L011I9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1973	1249976727	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1974	1249976728	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1975	1249976729	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1976	1249976730	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1977	1249976731	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1978	1249976732	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1979	1249976733	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1980	1249976734	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

1981	1249976735	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1982	1249976736	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1983	1249976737	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1984	1249976738	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1985	1249976739	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1986	1249976740	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1987	1249976741	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1988	1249976742	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1989	1249976743	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1990	1249976744	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1991	1249976745	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1992	1249976746	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1993	1249976747	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1994	1249976748	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1995	1249976749	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1996	1249976750	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1997	1249976751	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1998	1249976752	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
1999	1249976753	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2000	1249976754	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2001	1249976755	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2002	1249976756	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2003	1249976757	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2004	1249976758	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2005	1249976759	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2006	1249976760	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2007	1249976761	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2008	1249976762	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2009	1249976763	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2010	1249976764	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2011	1249976765	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2012	1249976766	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2013	1249976767	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2014	1249976768	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2015	1249976769	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2016	1249976770	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2017	1249976771	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2018	1249976772	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2019	1249976773	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2020	1249976774	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2021	1249976775	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2022	1249976776	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2023	1249976777	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2024	1249976778	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2025	1249976779	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2026	1249976780	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2027	1249976781	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2028	1249976782	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2029	1249976783	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2030	1249976784	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2031	1249976785	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2032	1249976786	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2033	1249976787	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2034	1249976788	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2035	1249976789	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2036	1249976790	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2037	1249976791	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2038	1249976792	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2039	1249976793	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2040	1249976794	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTY50LAPR2027TOP12EQ WGHIDXRGIDCREI 30AP27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2041	1249976795	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2042	1249976796	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2043	1249976797	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2044	1249976798	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2045	1249976799	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2046	1249976800	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2047	1249976801	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2048	1249976802	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2049	1249976803	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2050	1249976804	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2051	1249976805	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2052	1249976806	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2053	1249976807	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2054	1249976808	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2055	1249976809	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2056	1249976810	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2057	1249976811	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2058	1249976812	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2059	1249976813	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2060	1249976814	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2061	1249976815	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2062	1249976816	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2063	1249976817	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2064	1249976818	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2065	1249976819	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2066	1249976820	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2067	1249976821	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2068	1249976822	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2069	1249976823	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2070	1249976824	INF760K01FM3	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2071	1249976825	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2072	1249976826	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2073	1249976827	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2074	1249976828	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2075	1249976829	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2076	1249976830	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2077	1249976831	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2078	1249976832	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2079	1249976833	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2080	1249976834	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2081	1249976835	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2082	1249976836	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2083	1249976837	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2084	1249976838	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2085	1249976839	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2086	1249976840	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2087	1249976841	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2088	1249976842	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2089	1249976843	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2090	1249976844	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2091	1249976845	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2092	1249976846	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2093	1249976847	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2094	1249976848	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2095	1249976849	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2096	1249976850	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2097	1249976851	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2098	1249976852	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2099	1249976853	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2100	1249976854	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2101	1249976855	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2102	1249976856	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2103	1249976857	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2104	1249976858	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2105	1249976859	INF955L01KL9	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2106	1249976860	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2107	1249976861	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2108	1249976862	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2109	1249976863	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2110	1249976864	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2111	1249976865	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2112	1249976866	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2113	1249976867	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2114	1249976868	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2115	1249976869	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2116	1249976870	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2117	1249976871	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2118	1249976872	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2119	1249976873	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2120	1249976874	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2121	1249976875	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2122	1249976876	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2123	1249976877	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2124	1249976878	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2125	1249976879	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2126	1249976880	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2127	1249976881	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2128	1249976882	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2129	1249976883	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2130	1249976884	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2131	1249976885	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2132	1249976886	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2133	1249976887	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2134	1249976888	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2135	1249976889	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2136	1249976890	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2137	1249976891	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2138	1249976892	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2139	1249976893	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2140	1249976894	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2141	1249976895	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2142	1249976896	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2143	1249976897	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2144	1249976898	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2145	1249976899	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2146	1249976900	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2147	1249976901	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2148	1249976902	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2149	1249976903	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2150	1249976904	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2151	1249976905	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2152	1249976906	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2153	1249976907	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2154	1249976908	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2155	1249976909	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



2156	1249976910	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2157	1249976911	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2158	1249976912	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2159	1249976913	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2160	1249976914	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2161	1249976915	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2162	1249976916	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2163	1249976917	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2164	1249976918	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2165	1249976919	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2166	1249976920	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2167	1249976921	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2168	1249976922	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2169	1249976923	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2170	1249976924	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2171	1249976925	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2172	1249976926	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2173	1249976927	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2174	1249976928	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2175	1249976929	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2176	1249976930	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2177	1249976931	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2178	1249976932	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2179	1249976933	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2180	1249976934	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2181	1249976935	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2182	1249976936	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2183	1249976937	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2184	1249976938	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2185	1249976939	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2186	1249976940	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2187	1249976941	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2188	1249976942	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2189	1249976943	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2190	1249976944	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2191	1249976945	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2192	1249976946	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2193	1249976947	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2194	1249976948	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2195	1249976949	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2196	1249976950	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2197	1249976951	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2198	1249976952	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2199	1249976953	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2200	1249976954	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2201	1249976955	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2202	1249976956	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2203	1249976957	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2204	1249976958	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2205	1249976959	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2206	1249976960	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2207	1249976961	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2208	1249976962	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2209	1249976963	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2210	1249976964	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2211	1249976965	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2212	1249976966	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2213	1249976967	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2214	1249976968	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2215	1249976969	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2216	1249976970	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2217	1249976971	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2218	1249976972	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2219	1249976973	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2220	1249976974	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2221	1249976975	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2222	1249976976	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2223	1249976977	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2224	1249976978	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2225	1249976979	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2226	1249976980	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2227	1249976981	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2228	1249976982	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2229	1249976983	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2230	1249976984	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2231	1249976985	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2232	1249976986	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2233	1249976987	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2234	1249976988	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2235	1249976989	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2236	1249976990	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2237	1249976991	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2238	1249976992	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2239	1249976993	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2240	1249976994	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2241	1249976995	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2242	1249976996	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2243	1249976997	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2244	1249976998	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2245	1249976999	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2246	1249977000	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2247	1249977001	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2248	1249977002	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2249	1249977003	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2250	1249977004	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2251	1249977005	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2252	1249977006	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2253	1249977007	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2254	1249977008	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2255	1249977009	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2256	1249977010	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2257	1249977011	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2258	1249977012	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2259	1249977013	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2260	1249977014	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2261	1249977015	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2262	1249977016	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2263	1249977017	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2264	1249977018	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2265	1249977019	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2266	1249977020	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2267	1249977021	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2268	1249977022	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2269	1249977024	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2270	1249977025	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2271	1249977026	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2272	1249977027	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2273	1249977028	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2274	1249977029	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2275	1249977030	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2276	1249977031	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2277	1249977032	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2278	1249977033	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2279	1249977034	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2280	1249977035	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2281	1249977036	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2282	1249977037	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2283	1249977038	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2284	1249977039	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2285	1249977040	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2286	1249977041	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2287	1249977042	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2288	1249977043	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2289	1249977044	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2290	1249977045	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2291	1249977046	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2292	1249977047	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2293	1249977048	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2294	1249977049	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2295	1249977050	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2296	1249977051	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2297	1249977052	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2298	1249977053	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2299	1249977054	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2300	1249977055	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2301	1249977056	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2302	1249977057	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR REI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2303	1249977058	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2304	1249977059	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2305	1249977060	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2306	1249977061	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2307	1249977062	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2308	1249977063	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2309	1249977064	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2310	1249977065	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2311	1249977066	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2312	1249977067	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2313	1249977068	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2314	1249977069	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2315	1249977070	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2316	1249977071	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2317	1249977072	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2318	1249977073	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2319	1249977074	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2320	1249977075	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2321	1249977076	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2322	1249977077	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2323	1249977078	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2324	1249977079	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2325	1249977080	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2326	1249977081	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2327	1249977082	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2328	1249977083	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2329	1249977084	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2330	1249977085	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2331	1249977086	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2332	1249977087	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2333	1249977088	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2334	1249977089	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2335	1249977090	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2336	1249977091	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2337	1249977092	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2338	1249977093	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2339	1249977094	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2340	1249977095	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2341	1249977096	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2342	1249977097	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
2343	1249977098	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	19-Jun-24	Credit	Allotment	CA
2344	1249977099	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2345	1249977100	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2346	1249977101	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2347	1249977102	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2348	1249977103	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2349	1249977104	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2350	1249977105	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2351	1249977106	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2352	1249977107	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2353	1249977108	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2354	1249977109	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2355	1249977110	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2356	1249977111	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2357	1249977112	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2358	1249977113	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2359	1249977114	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP - OP ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2360	1249977115	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2361	1249977116	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2362	1249977117	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2363	1249977118	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2364	1249977119	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2365	1249977120	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



2366	1249977121	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2367	1249977122	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2368	1249977123	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2369	1249977124	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2370	1249977125	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2371	1249977126	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2372	1249977127	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2373	1249977128	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2374	1249977129	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2375	1249977130	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2376	1249977131	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2377	1249977132	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2378	1249977133	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2379	1249977134	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2380	1249977135	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2381	1249977136	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2382	1249977137	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2383	1249977138	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2384	1249977139	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2385	1249977140	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2386	1249977141	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2387	1249977142	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2388	1249977143	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2389	1249977144	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2390	1249977145	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2391	1249977146	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2392	1249977147	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2393	1249977148	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2394	1249977149	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2395	1249977150	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2396	1249977151	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2397	1249977152	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2398	1249977153	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2399	1249977154	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2400	1249977155	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2401	1249977156	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2402	1249977157	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2403	1249977158	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2404	1249977159	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2405	1249977160	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2406	1249977161	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2407	1249977162	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2408	1249977163	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2409	1249977164	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2410	1249977165	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2411	1249977166	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2412	1249977167	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2413	1249977168	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2414	1249977169	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2415	1249977170	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2416	1249977171	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2417	1249977172	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2418	1249977173	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2419	1249977174	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2420	1249977175	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2421	1249977176	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2422	1249977177	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2423	1249977178	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2424	1249977179	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2425	1249977180	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2426	1249977181	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2427	1249977182	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2428	1249977183	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2429	1249977184	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2430	1249977185	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2431	1249977186	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2432	1249977187	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2433	1249977188	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2434	1249977189	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2435	1249977190	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2436	1249977191	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2437	1249977192	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2438	1249977193	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2439	1249977194	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2440	1249977195	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2441	1249977196	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2442	1249977197	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2443	1249977198	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2444	1249977199	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2445	1249977200	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2446	1249977201	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2447	1249977202	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2448	1249977203	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2449	1249977204	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2450	1249977205	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2451	1249977206	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2452	1249977207	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2453	1249977208	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2454	1249977209	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2455	1249977210	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2456	1249977211	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2457	1249977212	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2458	1249977213	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2459	1249977214	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2460	1249977215	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2461	1249977216	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2462	1249977217	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2463	1249977218	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2464	1249977219	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2465	1249977220	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2466	1249977221	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2467	1249977222	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2468	1249977223	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2469	1249977224	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2470	1249977225	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2471	1249977226	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2472	1249977227	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2473	1249977228	INF767K01PM7	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-WK IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2474	1249977229	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2475	1249977230	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2476	1249977231	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2477	1249977232	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2478	1249977233	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2479	1249977234	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2480	1249977235	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2481	1249977236	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2482	1249977237	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2483	1249977238	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2484	1249977239	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2485	1249977240	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2486	1249977241	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2487	1249977242	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2488	1249977243	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2489	1249977244	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2490	1249977245	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2491	1249977246	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2492	1249977247	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2493	1249977248	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2494	1249977249	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2495	1249977250	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2496	1249977251	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2497	1249977252	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2498	1249977253	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2499	1249977254	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2500	1249977255	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2501	1249977256	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2502	1249977257	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2503	1249977258	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2504	1249977259	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2505	1249977260	INF767K01QZ7	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2506	1249977261	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2507	1249977262	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2508	1249977263	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2509	1249977264	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2510	1249977265	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2511	1249977266	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2512	1249977267	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2513	1249977268	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2514	1249977269	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2515	1249977270	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2516	1249977271	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2517	1249977272	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2518	1249977273	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2519	1249977274	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2520	1249977275	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2521	1249977276	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2522	1249977277	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2523	1249977278	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2524	1249977279	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2525	1249977280	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2526	1249977281	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2527	1249977282	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2528	1249977283	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2529	1249977284	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2530	1249977285	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2531	1249977286	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2532	1249977287	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2533	1249977288	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2534	1249977289	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2535	1249977290	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2536	1249977291	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2537	1249977292	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2538	1249977293	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2539	1249977294	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2540	1249977295	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2541	1249977296	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2542	1249977297	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2543	1249977298	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2544	1249977299	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2545	1249977300	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2546	1249977301	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2547	1249977302	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2548	1249977303	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2549	1249977304	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2550	1249977305	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2551	1249977306	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2552	1249977307	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2553	1249977308	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2554	1249977309	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2555	1249977310	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2556	1249977311	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2557	1249977312	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2558	1249977313	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2559	1249977314	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2560	1249977315	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2561	1249977316	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2562	1249977317	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2563	1249977318	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2564	1249977319	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2565	1249977320	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2566	1249977321	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2567	1249977322	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2568	1249977323	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2569	1249977324	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2570	1249977325	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPLY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2571	1249977326	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2572	1249977327	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2573	1249977328	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2574	1249977329	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2575	1249977330	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



2576	1249977331	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2577	1249977332	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2578	1249977333	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2579	1249977334	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2580	1249977335	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2581	1249977336	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2582	1249977337	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2583	1249977338	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2584	1249977339	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2585	1249977340	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2586	1249977341	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2587	1249977342	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2588	1249977343	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2589	1249977344	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2590	1249977345	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2591	1249977346	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2592	1249977347	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2593	1249977348	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2594	1249977349	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2595	1249977350	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2596	1249977351	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2597	1249977352	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2598	1249977353	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2599	1249977354	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2600	1249977355	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2601	1249977356	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2602	1249977357	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2603	1249977358	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2604	1249977359	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2605	1249977360	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2606	1249977361	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	19-Jun-24	Credit	Allotment	CA
2607	1249977362	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2608	1249977363	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2609	1249977364	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2610	1249977365	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2611	1249977366	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2612	1249977367	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2613	1249977368	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2614	1249977369	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2615	1249977370	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2616	1249977371	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2617	1249977372	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2618	1249977373	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2619	1249977374	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2620	1249977375	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2621	1249977376	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2622	1249977377	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2623	1249977378	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2624	1249977379	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2625	1249977380	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2626	1249977381	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2627	1249977382	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2628	1249977383	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2629	1249977384	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2630	1249977385	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2631	1249977386	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2632	1249977387	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2633	1249977388	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2634	1249977389	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2635	1249977390	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2636	1249977391	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2637	1249977392	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2638	1249977393	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2639	1249977394	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2640	1249977395	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2641	1249977396	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2642	1249977397	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2643	1249977398	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPTY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2644	1249977399	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2645	1249977400	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2646	1249977401	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2647	1249977402	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2648	1249977403	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2649	1249977404	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2650	1249977405	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2651	1249977406	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2652	1249977407	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2653	1249977408	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2654	1249977409	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2655	1249977410	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2656	1249977411	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2657	1249977412	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2658	1249977413	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY T	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2659	1249977414	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2660	1249977415	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2661	1249977416	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2662	1249977417	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2663	1249977418	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2664	1249977419	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2665	1249977420	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2666	1249977421	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2667	1249977422	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2668	1249977423	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2669	1249977424	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2670	1249977425	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2671	1249977426	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2672	1249977427	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2673	1249977428	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2674	1249977429	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2675	1249977430	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2676	1249977431	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2677	1249977432	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2678	1249977433	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2679	1249977434	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2680	1249977435	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2681	1249977436	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2682	1249977437	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2683	1249977438	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2684	1249977439	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2685	1249977440	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2686	1249977441	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2687	1249977442	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2688	1249977443	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2689	1249977444	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2690	1249977445	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAUTO OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2691	1249977446	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2692	1249977447	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPA TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2693	1249977448	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPA TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2694	1249977449	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2695	1249977450	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2696	1249977451	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2697	1249977452	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2698	1249977453	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2699	1249977454	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2700	1249977455	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2701	1249977456	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2702	1249977457	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2703	1249977458	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2704	1249977459	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2705	1249977460	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2706	1249977461	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2707	1249977462	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2708	1249977463	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2709	1249977464	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2710	1249977465	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2711	1249977466	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPAUTO	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2712	1249977467	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2713	1249977468	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR IDCWPAUTO	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2714	1249977469	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2715	1249977470	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAUTO-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2716	1249977471	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2717	1249977472	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2718	1249977473	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2719	1249977474	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2720	1249977475	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2721	1249977476	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2722	1249977477	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2723	1249977478	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2724	1249977479	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2725	1249977480	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2726	1249977481	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2727	1249977482	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2728	1249977483	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2729	1249977484	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2730	1249977485	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2731	1249977486	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2732	1249977487	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2733	1249977488	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2734	1249977489	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2735	1249977490	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2736	1249977491	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2737	1249977492	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2738	1249977493	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2739	1249977494	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2740	1249977495	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2741	1249977496	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2742	1249977497	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2743	1249977498	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2744	1249977499	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2745	1249977500	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2746	1249977501	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2747	1249977502	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2748	1249977503	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2749	1249977504	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2750	1249977505	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2751	1249977506	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2752	1249977507	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2753	1249977508	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2754	1249977509	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2755	1249977510	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2756	1249977511	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2757	1249977512	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2758	1249977513	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2759	1249977514	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2760	1249977515	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2761	1249977516	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2762	1249977517	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINYST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2763	1249977518	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2764	1249977519	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2765	1249977520	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2766	1249977521	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2767	1249977522	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2768	1249977523	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2769	1249977524	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2770	1249977525	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2771	1249977526	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2772	1249977527	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2773	1249977528	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2774	1249977529	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2775	1249977530	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2776	1249977534	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2777	1249977535	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINYST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2778	1249977536	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2779	1249977537	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2780	1249977538	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2781	1249977539	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2782	1249977540	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2783	1249977541	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2784	1249977542	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2785	1249977543	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



2786	1249977544	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2787	1249977545	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2788	1249977546	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2789	1249977547	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2790	1249977548	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2791	1249977549	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2792	1249977550	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2793	1249977551	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2794	1249977552	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2795	1249977553	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2796	1249977554	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2797	1249977555	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2798	1249977556	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2799	1249977557	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2800	1249977558	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVEST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2801	1249977559	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2802	1249977560	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2803	1249977561	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2804	1249977562	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2805	1249977563	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2806	1249977564	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2807	1249977565	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2808	1249977566	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2809	1249977567	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2810	1249977568	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2811	1249977569	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2812	1249977570	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2813	1249977571	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2814	1249977572	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2815	1249977573	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2816	1249977574	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2817	1249977575	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2818	1249977576	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2819	1249977577	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2820	1249977578	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2821	1249977579	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2822	1249977580	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2823	1249977581	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2824	1249977582	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2825	1249977583	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2826	1249977584	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2827	1249977585	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2828	1249977586	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2829	1249977587	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2830	1249977588	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2831	1249977589	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2832	1249977590	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2833	1249977591	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2834	1249977592	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2835	1249977593	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2836	1249977594	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2837	1249977595	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2838	1249977596	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2839	1249977597	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2840	1249977598	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2841	1249977599	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2842	1249977600	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2843	1249977601	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2844	1249977602	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2845	1249977603	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2846	1249977604	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2847	1249977605	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2848	1249977606	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2849	1249977607	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2850	1249977608	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2851	1249977609	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2852	1249977610	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2853	1249977611	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2854	1249977612	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2855	1249977613	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2856	1249977614	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2857	1249977615	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2858	1249977616	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2859	1249977617	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2860	1249977618	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2861	1249977619	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2862	1249977620	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2863	1249977621	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2864	1249977622	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2865	1249977623	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2866	1249977624	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2867	1249977625	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2868	1249977626	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2869	1249977627	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2870	1249977628	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2871	1249977629	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2872	1249977630	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2873	1249977631	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2874	1249977632	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2875	1249977633	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2876	1249977634	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2877	1249977635	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2878	1249977636	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2879	1249977637	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2880	1249977638	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2881	1249977639	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2882	1249977640	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2883	1249977641	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2884	1249977642	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2885	1249977643	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2886	1249977644	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2887	1249977645	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2888	1249977646	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2889	1249977647	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2890	1249977648	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2891	1249977649	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2892	1249977650	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2893	1249977651	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2894	1249977652	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2895	1249977653	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2896	1249977654	INF194K01X61	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2897	1249977655	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2898	1249977656	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2899	1249977657	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2900	1249977658	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2901	1249977659	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2902	1249977660	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2903	1249977661	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2904	1249977662	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2905	1249977663	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2906	1249977664	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2907	1249977665	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2908	1249977666	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2909	1249977667	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2910	1249977668	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2911	1249977669	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2912	1249977670	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2913	1249977671	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2914	1249977672	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2915	1249977673	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2916	1249977674	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2917	1249977675	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2918	1249977676	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2919	1249977677	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2920	1249977678	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2921	1249977679	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2922	1249977680	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2923	1249977681	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2924	1249977682	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2925	1249977683	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2926	1249977684	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2927	1249977685	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2928	1249977686	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2929	1249977687	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2930	1249977688	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2931	1249977689	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2932	1249977690	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2933	1249977691	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2934	1249977692	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2935	1249977693	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2936	1249977694	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2937	1249977695	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2938	1249977696	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2939	1249977697	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2940	1249977698	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2941	1249977699	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2942	1249977700	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2943	1249977701	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2944	1249977702	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2945	1249977703	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2946	1249977704	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2947	1249977705	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2948	1249977706	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2949	1249977707	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2950	1249977708	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2951	1249977709	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2952	1249977710	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2953	1249977711	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2954	1249977712	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2955	1249977713	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2956	1249977714	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2957	1249977715	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2958	1249977716	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2959	1249977717	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHORE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2960	1249977718	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSMIL HLTHORE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

2961	1249977719	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2962	1249977720	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2963	1249977721	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50- 30-20IDXRGIDCW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2964	1249977722	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2965	1249977723	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2966	1249977724	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2967	1249977725	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2968	1249977726	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2969	1249977727	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2970	1249977728	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2971	1249977729	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2972	1249977730	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2973	1249977731	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30- 20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2974	1249977732	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30- 20IDXRGIDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2975	1249977733	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2976	1249977734	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2977	1249977735	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2978	1249977736	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2979	1249977737	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2980	1249977738	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2981	1249977739	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2982	1249977740	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2983	1249977741	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2984	1249977742	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2985	1249977743	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2986	1249977744	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2987	1249977745	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2988	1249977746	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2989	1249977747	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2990	1249977748	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2991	1249977749	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2992	1249977750	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2993	1249977751	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2994	1249977752	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2995	1249977754	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



2996	1249977755	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2997	1249977756	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2998	1249977757	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
2999	1249977758	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3000	1249977759	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3001	1249977760	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3002	1249977761	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3003	1249977762	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3004	1249977763	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3005	1249977764	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3006	1249977765	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3007	1249977766	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3008	1249977767	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3009	1249977768	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3010	1249977769	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3011	1249977770	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3012	1249977771	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3013	1249977772	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3014	1249977773	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3015	1249977774	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3016	1249977775	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3017	1249977776	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3018	1249977777	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3019	1249977778	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3020	1249977779	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3021	1249977780	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3022	1249977781	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3023	1249977782	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3024	1249977783	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3025	1249977784	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3026	1249977785	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3027	1249977786	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3028	1249977787	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3029	1249977788	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3030	1249977789	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3031	1249977790	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3032	1249977791	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3033	1249977792	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3034	1249977793	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3035	1249977794	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3036	1249977795	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3037	1249977796	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3038	1249977797	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3039	1249977798	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3040	1249977799	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3041	1249977800	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3042	1249977801	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3043	1249977802	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3044	1249977803	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3045	1249977804	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3046	1249977805	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3047	1249977806	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3048	1249977807	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3049	1249977808	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3050	1249977809	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3051	1249977810	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3052	1249977811	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3053	1249977812	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3054	1249977813	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3055	1249977814	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3056	1249977815	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	19-Jun-24	Credit	Allotment	CA
3057	1249977816	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3058	1249977817	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAU	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3059	1249977818	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3060	1249977819	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3061	1249977820	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3062	1249977821	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3063	1249977822	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3064	1249977823	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3065	1249977824	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3066	1249977825	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3067	1249977826	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3068	1249977827	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3069	1249977828	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3070	1249977829	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3071	1249977830	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3072	1249977831	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3073	1249977832	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3074	1249977833	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3075	1249977834	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3076	1249977835	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3077	1249977836	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3078	1249977837	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3079	1249977838	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3080	1249977839	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3081	1249977840	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3082	1249977841	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3083	1249977842	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3084	1249977843	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3085	1249977844	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3086	1249977845	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3087	1249977846	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3088	1249977847	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3089	1249977848	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3090	1249977849	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3091	1249977850	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3092	1249977851	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3093	1249977852	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3094	1249977853	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3095	1249977854	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3096	1249977855	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3097	1249977856	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3098	1249977857	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3099	1249977858	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3100	1249977859	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3101	1249977860	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3102	1249977861	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3103	1249977862	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3104	1249977863	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3105	1249977864	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3106	1249977865	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3107	1249977866	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3108	1249977867	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3109	1249977868	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3110	1249977869	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3111	1249977870	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3112	1249977871	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3113	1249977872	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3114	1249977873	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3115	1249977874	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3116	1249977875	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3117	1249977876	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3118	1249977877	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3119	1249977878	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3120	1249977879	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3121	1249977881	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3122	1249977882	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3123	1249977883	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3124	1249977884	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3125	1249977885	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3126	1249977886	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3127	1249977887	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3128	1249977888	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3129	1249977889	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3130	1249977890	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3131	1249977891	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3132	1249977892	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3133	1249977893	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3134	1249977894	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3135	1249977895	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3136	1249977896	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3137	1249977897	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3138	1249977898	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3139	1249977899	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3140	1249977900	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
3141	1249977901	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3142	1249977902	INF582M01CQ5	UNION MUTUAL FUND LARGCAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3143	1249977903	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3144	1249977904	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3145	1249977905	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3146	1249977906	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3147	1249977907	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3148	1249977908	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3149	1249977909	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3150	1249977910	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3151	1249977911	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3152	1249977912	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3153	1249977913	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3154	1249977914	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3155	1249977915	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3156	1249977916	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3157	1249977917	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3158	1249977918	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3159	1249977919	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3160	1249977920	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3161	1249977921	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3162	1249977922	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3163	1249977923	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3164	1249977924	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3165	1249977925	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3166	1249977926	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3167	1249977927	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3168	1249977928	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3169	1249977929	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3170	1249977930	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3171	1249977931	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3172	1249977932	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3173	1249977933	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3174	1249977934	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3175	1249977935	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3176	1249977936	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3177	1249977937	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3178	1249977938	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3179	1249977939	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3180	1249977940	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3181	1249977941	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3182	1249977942	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3183	1249977943	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3184	1249977944	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3185	1249977945	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3186	1249977947	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3187	1249977948	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3188	1249977949	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3189	1249977950	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3190	1249977951	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3191	1249977952	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3192	1249977953	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3193	1249977954	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3194	1249977955	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3195	1249977956	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3196	1249977957	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3197	1249977958	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3198	1249977959	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3199	1249977960	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3200	1249977961	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3201	1249977962	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3202	1249977963	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3203	1249977964	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3204	1249977965	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3205	1249977966	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



3206	1249977967	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3207	1249977968	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3208	1249977969	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3209	1249977970	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3210	1249977971	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3211	1249977972	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3212	1249977973	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3213	1249977974	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3214	1249977975	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3215	1249977976	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3216	1249977977	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3217	1249977978	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3218	1249977979	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3219	1249977980	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3220	1249977981	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3221	1249977982	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3222	1249977983	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3223	1249977984	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3224	1249977985	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3225	1249977986	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3226	1249977987	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3227	1249977988	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3228	1249977989	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3229	1249977990	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3230	1249977991	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3231	1249977992	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3232	1249977993	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3233	1249977994	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3234	1249977995	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3235	1249977996	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3236	1249977997	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3237	1249977998	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3238	1249977999	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3239	1249978000	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3240	1249978001	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3241	1249978002	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3242	1249978003	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3243	1249978004	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3244	1249978005	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3245	1249978006	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3246	1249978007	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3247	1249978008	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3248	1249978009	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3249	1249978010	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3250	1249978011	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3251	1249978012	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3252	1249978013	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3253	1249978014	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3254	1249978015	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3255	1249978016	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3256	1249978017	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3257	1249978018	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3258	1249978019	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3259	1249978020	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3260	1249978021	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3261	1249978022	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3262	1249978023	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3263	1249978024	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3264	1249978025	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3265	1249978026	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3266	1249978027	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3267	1249978028	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3268	1249978029	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3269	1249978030	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3270	1249978031	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3271	1249978032	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3272	1249978033	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3273	1249978034	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3274	1249978035	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3275	1249978036	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3276	1249978037	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3277	1249978038	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3278	1249978039	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3279	1249978040	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3280	1249978041	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3281	1249978042	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3282	1249978043	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3283	1249978044	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3284	1249978045	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3285	1249978046	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3286	1249978047	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3287	1249978048	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3288	1249978049	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3289	1249978050	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3290	1249978051	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3291	1249978052	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3292	1249978053	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3293	1249978054	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3294	1249978055	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3295	1249978056	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3296	1249978057	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3297	1249978058	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3298	1249978059	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3299	1249978060	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3300	1249978061	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3301	1249978062	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3302	1249978063	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3303	1249978064	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3304	1249978065	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3305	1249978066	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3306	1249978067	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3307	1249978068	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3308	1249978069	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3309	1249978070	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3310	1249978071	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3311	1249978072	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3312	1249978073	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3313	1249978074	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3314	1249978075	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3315	1249978076	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3316	1249978077	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3317	1249978078	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3318	1249978079	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3319	1249978080	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDICWREINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3320	1249978081	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3321	1249978082	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3322	1249978083	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3323	1249978084	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3324	1249978085	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3325	1249978086	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3326	1249978087	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3327	1249978088	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3328	1249978089	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3329	1249978090	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3330	1249978091	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3331	1249978092	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3332	1249978093	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANICWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3333	1249978094	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3334	1249978095	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3335	1249978096	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3336	1249978097	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3337	1249978098	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3338	1249978099	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3339	1249978100	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3340	1249978101	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3341	1249978102	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3342	1249978103	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3343	1249978104	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3344	1249978105	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3345	1249978106	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3346	1249978107	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3347	1249978108	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3348	1249978109	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3349	1249978110	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3350	1249978111	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3351	1249978112	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3352	1249978113	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3353	1249978114	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3354	1249978115	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3355	1249978116	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3356	1249978117	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3357	1249978118	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3358	1249978119	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3359	1249978120	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3360	1249978121	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3361	1249978122	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3362	1249978123	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3363	1249978124	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3364	1249978125	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3365	1249978126	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3366	1249978127	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3367	1249978128	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3368	1249978129	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3369	1249978130	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3370	1249978131	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3371	1249978132	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3372	1249978133	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3373	1249978134	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3374	1249978135	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3375	1249978136	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3376	1249978137	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3377	1249978138	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3378	1249978139	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3379	1249978140	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3380	1249978141	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3381	1249978142	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3382	1249978143	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3383	1249978144	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3384	1249978145	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3385	1249978146	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3386	1249978147	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3387	1249978148	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3388	1249978149	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3389	1249978150	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3390	1249978151	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3391	1249978154	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3392	1249978155	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3393	1249978156	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3394	1249978157	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3395	1249978158	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3396	1249978159	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3397	1249978160	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3398	1249978161	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3399	1249978162	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3400	1249978163	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3401	1249978164	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3402	1249978165	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3403	1249978166	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3404	1249978167	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3405	1249978168	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3406	1249978169	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3407	1249978170	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3408	1249978171	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3409	1249978172	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3410	1249978173	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3411	1249978174	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3412	1249978175	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3413	1249978176	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3414	1249978177	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3415	1249978178	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



3416	1249978179	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3417	1249978180	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3418	1249978181	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3419	1249978182	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3420	1249978183	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3421	1249978184	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3422	1249978185	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3423	1249978186	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3424	1249978187	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3425	1249978188	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3426	1249978189	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3427	1249978190	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3428	1249978191	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3429	1249978192	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3430	1249978193	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3431	1249978194	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3432	1249978195	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3433	1249978196	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3434	1249978197	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3435	1249978198	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3436	1249978199	IN8763IO1025	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jun-24	Credit	Issue of shares under QIP	CA
3437	1249978200	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3438	1249978201	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3439	1249978202	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3440	1249978203	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3441	1249978204	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3442	1249978205	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3443	1249978206	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3444	1249978207	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3445	1249978208	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3446	1249978209	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3447	1249978210	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3448	1249978211	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3449	1249978212	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3450	1249978213	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3451	1249978214	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3452	1249978215	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3453	1249978216	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3454	1249978217	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3455	1249978218	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3456	1249978219	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3457	1249978221	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3458	1249978222	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3459	1249978223	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3460	1249978224	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3461	1249978225	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3462	1249978226	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFOSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3463	1249978227	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3464	1249978228	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3465	1249978229	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3466	1249978230	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3467	1249978231	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3468	1249978232	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3469	1249978233	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3470	1249978234	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3471	1249978235	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3472	1249978236	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3473	1249978237	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3474	1249978238	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3475	1249978239	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3476	1249978240	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3477	1249978241	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3478	1249978242	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3479	1249978243	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3480	1249978244	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3481	1249978245	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3482	1249978246	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3483	1249978247	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3484	1249978248	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3485	1249978249	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3486	1249978250	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3487	1249978252	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3488	1249978253	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3489	1249978254	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3490	1249978255	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3491	1249978256	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3492	1249978257	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3493	1249978258	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3494	1249978259	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3495	1249978260	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3496	1249978261	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3497	1249978262	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3498	1249978263	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3499	1249978264	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3500	1249978265	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3501	1249978266	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3502	1249978267	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3503	1249978268	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3504	1249978269	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3505	1249978270	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3506	1249978271	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3507	1249978272	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3508	1249978273	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3509	1249978274	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3510	1249978275	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3511	1249978276	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3512	1249978277	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3513	1249978278	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3514	1249978279	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3515	1249978280	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3516	1249978281	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3517	1249978282	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3518	1249978283	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3519	1249978284	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3520	1249978285	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3521	1249978286	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3522	1249978287	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3523	1249978288	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3524	1249978289	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3525	1249978290	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3526	1249978291	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3527	1249978292	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3528	1249978293	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3529	1249978294	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3530	1249978295	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3531	1249978296	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3532	1249978297	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3533	1249978298	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3534	1249978299	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3535	1249978300	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3536	1249978301	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3537	1249978302	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3538	1249978303	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3539	1249978304	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3540	1249978305	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3541	1249978306	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3542	1249978307	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3543	1249978308	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3544	1249978309	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3545	1249978310	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3546	1249978311	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3547	1249978312	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3548	1249978313	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3549	1249978314	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3550	1249978315	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3551	1249978316	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3552	1249978317	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3553	1249978318	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3554	1249978319	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3555	1249978320	INF174KA1SB2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX FD -DR-IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3556	1249978321	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3557	1249978322	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3558	1249978323	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3559	1249978324	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3560	1249978325	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3561	1249978326	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3562	1249978327	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3563	1249978328	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3564	1249978329	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3565	1249978330	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3566	1249978331	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3567	1249978332	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3568	1249978333	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3569	1249978334	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3570	1249978335	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3571	1249978336	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3572	1249978337	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3573	1249978338	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3574	1249978339	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3575	1249978340	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3576	1249978341	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3577	1249978342	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3578	1249978343	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3579	1249978344	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3580	1249978345	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3581	1249978346	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3582	1249978347	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3583	1249978348	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3584	1249978349	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3585	1249978350	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3586	1249978351	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3587	1249978352	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3588	1249978353	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3589	1249978354	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3590	1249978355	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

3591	1249978356	INF209K015W8	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3592	1249978357	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3593	1249978358	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3594	1249978359	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3595	1249978360	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3596	1249978361	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3597	1249978362	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3598	1249978363	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3599	1249978364	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3600	1249978365	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3601	1249978366	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3602	1249978367	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3603	1249978368	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3604	1249978369	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3605	1249978370	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3606	1249978371	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3607	1249978372	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3608	1249978373	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3609	1249978374	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3610	1249978375	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3611	1249978376	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3612	1249978377	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3613	1249978378	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3614	1249978379	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3615	1249978380	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3616	1249978381	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3617	1249978382	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3618	1249978383	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3619	1249978384	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3620	1249978385	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3621	1249978386	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
3622	1249978394	INE296A14YE1	BAJAJ FINANCE LIMITED 92D CP 21AUG24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
3623	1249978396	INE929O14CA2	RELIANCE RETAIL VENTURES LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
3624	1249978404	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3625	1249978405	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



3626	1249978406	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3627	1249978407	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3628	1249978408	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3629	1249978409	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3630	1249978410	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3631	1249978411	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3632	1249978412	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3633	1249978413	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3634	1249978414	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3635	1249978415	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3636	1249978416	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3637	1249978417	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3638	1249978418	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3639	1249978419	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3640	1249978420	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3641	1249978421	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3642	1249978422	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3643	1249978423	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3644	1249978424	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3645	1249978425	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3646	1249978426	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3647	1249978427	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3648	1249978428	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3649	1249978429	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3650	1249978430	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3651	1249978431	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3652	1249978432	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3653	1249978433	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3654	1249978434	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3655	1249978435	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3656	1249978436	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3657	1249978437	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3658	1249978438	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3659	1249978439	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3660	1249978440	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3661	1249978441	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3662	1249978442	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3663	1249978443	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3664	1249978444	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3665	1249978445	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3666	1249978446	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3667	1249978447	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3668	1249978448	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3669	1249978451	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3670	1249978452	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3671	1249978453	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3672	1249978454	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3673	1249978455	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3674	1249978456	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3675	1249978457	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3676	1249978458	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3677	1249978459	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3678	1249978460	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3679	1249978461	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3680	1249978462	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3681	1249978463	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3682	1249978464	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3683	1249978465	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3684	1249978466	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3685	1249978467	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3686	1249978468	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3687	1249978469	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3688	1249978470	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3689	1249978471	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3690	1249978472	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3691	1249978473	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3692	1249978474	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3693	1249978475	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3694	1249978476	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3695	1249978477	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPLYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3696	1249978478	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3697	1249978479	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3698	1249978480	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3699	1249978481	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPO FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3700	1249978482	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3701	1249978483	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3702	1249978484	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3703	1249978485	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3704	1249978487	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3705	1249978488	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3706	1249978489	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3707	1249978490	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3708	1249978491	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3709	1249978492	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3710	1249978493	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3711	1249978494	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3712	1249978495	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3713	1249978496	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3714	1249978497	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3715	1249978498	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3716	1249978499	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3717	1249978500	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3718	1249978501	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3719	1249978502	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3720	1249978503	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3721	1249978504	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3722	1249978505	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3723	1249978506	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3724	1249978507	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3725	1249978508	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3726	1249978509	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3727	1249978510	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3728	1249978511	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3729	1249978513	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3730	1249978514	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3731	1249978515	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3732	1249978516	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3733	1249978517	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3734	1249978518	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3735	1249978519	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3736	1249978520	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3737	1249978521	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3738	1249978522	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3739	1249978523	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3740	1249978524	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3741	1249978525	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3742	1249978526	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3743	1249978527	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3744	1249978528	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3745	1249978529	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3746	1249978530	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3747	1249978531	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3748	1249978532	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3749	1249978533	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3750	1249978534	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3751	1249978535	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3752	1249978536	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3753	1249978537	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3754	1249978538	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3755	1249978539	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3756	1249978540	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3757	1249978541	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3758	1249978542	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3759	1249978543	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3760	1249978544	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3761	1249978545	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3762	1249978546	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3763	1249978547	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3764	1249978548	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3765	1249978549	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3766	1249978550	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3767	1249978551	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3768	1249978552	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3769	1249978553	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3770	1249978554	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3771	1249978555	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3772	1249978556	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3773	1249978557	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3774	1249978558	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3775	1249978559	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3776	1249978560	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3777	1249978561	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3778	1249978562	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3779	1249978563	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3780	1249978564	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3781	1249978565	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3782	1249978566	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3783	1249978567	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3784	1249978568	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3785	1249978569	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3786	1249978570	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3787	1249978571	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3788	1249978572	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3789	1249978573	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3790	1249978574	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3791	1249978575	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3792	1249978576	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3793	1249978577	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3794	1249978578	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3795	1249978579	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3796	1249978580	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3797	1249978581	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3798	1249978582	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3799	1249978583	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3800	1249978584	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



3801	1249978585	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3802	1249978586	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3803	1249978587	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3804	1249978588	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3805	1249978589	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3806	1249978590	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3807	1249978591	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3808	1249978592	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3809	1249978593	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3810	1249978594	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3811	1249978595	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3812	1249978596	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3813	1249978597	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3814	1249978599	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3815	1249978600	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3816	1249978601	INF209KB14W2	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3817	1249978602	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3818	1249978603	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3819	1249978604	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSPBDDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3820	1249978605	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3821	1249978606	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3822	1249978607	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3823	1249978608	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3824	1249978609	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3825	1249978610	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3826	1249978611	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3827	1249978612	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3828	1249978613	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3829	1249978614	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3830	1249978615	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3831	1249978616	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3832	1249978617	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3833	1249978618	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3834	1249978619	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3835	1249978620	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



3836	1249978621	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3837	1249978622	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3838	1249978623	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3839	1249978624	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3840	1249978625	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3841	1249978626	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3842	1249978627	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3843	1249978628	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3844	1249978629	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3845	1249978630	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3846	1249978631	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3847	1249978632	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3848	1249978633	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3849	1249978634	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3850	1249978635	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3851	1249978636	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3852	1249978637	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3853	1249978638	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3854	1249978639	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3855	1249978640	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3856	1249978641	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3857	1249978642	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3858	1249978643	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3859	1249978644	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3860	1249978645	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3861	1249978646	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3862	1249978647	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3863	1249978648	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3864	1249978649	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3865	1249978650	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3866	1249978651	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3867	1249978652	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3868	1249978653	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3869	1249978654	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3870	1249978655	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3871	1249978656	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3872	1249978657	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3873	1249978658	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3874	1249978659	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3875	1249978660	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3876	1249978661	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3877	1249978662	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3878	1249978663	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3879	1249978664	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3880	1249978665	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3881	1249978666	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3882	1249978667	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3883	1249978668	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3884	1249978669	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3885	1249978670	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3886	1249978671	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3887	1249978672	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3888	1249978673	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3889	1249978674	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3890	1249978675	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3891	1249978676	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3892	1249978677	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3893	1249978678	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3894	1249978679	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3895	1249978680	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3896	1249978681	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3897	1249978682	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3898	1249978683	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3899	1249978684	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3900	1249978685	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3901	1249978686	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3902	1249978687	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3903	1249978688	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3904	1249978689	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3905	1249978690	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3906	1249978691	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3907	1249978692	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3908	1249978693	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3909	1249978694	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3910	1249978695	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3911	1249978696	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3912	1249978697	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3913	1249978698	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3914	1249978699	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3915	1249978700	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3916	1249978701	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3917	1249978702	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3918	1249978703	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3919	1249978704	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3920	1249978705	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3921	1249978706	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3922	1249978707	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3923	1249978708	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3924	1249978710	INF174K01I53	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3925	1249978711	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3926	1249978712	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3927	1249978713	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3928	1249978714	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3929	1249978715	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3930	1249978716	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3931	1249978717	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3932	1249978718	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3933	1249978719	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3934	1249978720	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3935	1249978721	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3936	1249978722	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3937	1249978723	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3938	1249978724	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3939	1249978725	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3940	1249978726	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3941	1249978727	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3942	1249978728	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3943	1249978729	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3944	1249978730	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3945	1249978731	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3946	1249978732	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3947	1249978733	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3948	1249978734	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3949	1249978735	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3950	1249978736	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3951	1249978737	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3952	1249978738	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3953	1249978739	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3954	1249978740	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3955	1249978741	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3956	1249978742	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3957	1249978743	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3958	1249978744	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3959	1249978745	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3960	1249978746	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3961	1249978747	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3962	1249978748	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3963	1249978749	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3964	1249978750	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3965	1249978751	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3966	1249978752	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3967	1249978753	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3968	1249978754	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3969	1249978755	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3970	1249978756	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3971	1249978757	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3972	1249978758	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3973	1249978759	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3974	1249978760	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3975	1249978761	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

3976	1249978762	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3977	1249978763	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3978	1249978764	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3979	1249978765	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3980	1249978766	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3981	1249978767	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3982	1249978768	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3983	1249978769	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3984	1249978770	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3985	1249978771	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3986	1249978772	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3987	1249978773	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3988	1249978774	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3989	1249978775	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3990	1249978776	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3991	1249978777	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3992	1249978778	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCORE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3993	1249978779	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3994	1249978780	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3995	1249978781	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3996	1249978782	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3997	1249978783	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3998	1249978784	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
3999	1249978785	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4000	1249978786	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4001	1249978787	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4002	1249978788	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4003	1249978789	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4004	1249978790	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4005	1249978791	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4006	1249978792	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4007	1249978793	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4008	1249978794	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4009	1249978795	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4010	1249978796	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



4011	1249978797	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4012	1249978798	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4013	1249978799	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4014	1249978800	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4015	1249978801	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4016	1249978802	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4017	1249978803	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4018	1249978804	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4019	1249978805	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4020	1249978806	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4021	1249978807	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4022	1249978808	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4023	1249978809	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4024	1249978810	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4025	1249978811	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4026	1249978812	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4027	1249978813	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4028	1249978814	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4029	1249978815	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4030	1249978816	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4031	1249978817	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4032	1249978818	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4033	1249978819	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4034	1249978820	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4035	1249978821	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4036	1249978822	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4037	1249978823	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4038	1249978824	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4039	1249978825	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4040	1249978826	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4041	1249978827	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4042	1249978828	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4043	1249978829	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4044	1249978830	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4045	1249978831	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



4046	1249978832	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4047	1249978833	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4048	1249978834	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4049	1249978835	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4050	1249978836	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4051	1249978837	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4052	1249978838	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4053	1249978839	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPTY -	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4054	1249978840	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4055	1249978841	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4056	1249978842	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4057	1249978843	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4058	1249978844	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4059	1249978845	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4060	1249978846	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4061	1249978847	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4062	1249978848	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4063	1249978849	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4064	1249978850	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4065	1249978851	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4066	1249978852	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4067	1249978853	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4068	1249978854	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4069	1249978856	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4070	1249978857	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4071	1249978858	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4072	1249978859	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4073	1249978860	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4074	1249978861	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4075	1249978862	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4076	1249978863	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4077	1249978864	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4078	1249978865	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4079	1249978866	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4080	1249978867	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4081	1249978868	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4082	1249978869	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4083	1249978870	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4084	1249978871	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4085	1249978872	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4086	1249978873	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4087	1249978874	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4088	1249978875	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4089	1249978876	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4090	1249978877	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4091	1249978878	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4092	1249978879	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4093	1249978880	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4094	1249978881	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4095	1249978882	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4096	1249978883	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4097	1249978884	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4098	1249978885	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4099	1249978886	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4100	1249978887	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4101	1249978888	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4102	1249978889	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4103	1249978890	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4104	1249978891	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4105	1249978892	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4106	1249978893	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4107	1249978894	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4108	1249978895	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4109	1249978896	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4110	1249978897	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4111	1249978898	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4112	1249978899	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4113	1249978900	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4114	1249978901	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4115	1249978902	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4116	1249978903	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4117	1249978904	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4118	1249978905	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4119	1249978907	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4120	1249978908	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4121	1249978909	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4122	1249978910	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4123	1249978911	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4124	1249978912	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4125	1249978914	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4126	1249978915	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4127	1249978916	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4128	1249978917	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4129	1249978918	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4130	1249978919	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4131	1249978920	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4132	1249978921	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4133	1249978922	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4134	1249978923	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4135	1249978924	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4136	1249978925	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4137	1249978927	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4138	1249978928	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4139	1249978929	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4140	1249978930	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4141	1249978931	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4142	1249978932	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4143	1249978933	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4144	1249978934	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4145	1249978935	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4146	1249978936	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4147	1249978937	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4148	1249978938	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4149	1249978939	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4150	1249978940	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4151	1249978941	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4152	1249978942	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4153	1249978943	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4154	1249978944	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4155	1249978945	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4156	1249978947	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4157	1249978949	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4158	1249978950	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4159	1249978951	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4160	1249978952	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4161	1249978953	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4162	1249978954	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4163	1249978955	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4164	1249978956	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4165	1249978958	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4166	1249978959	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4167	1249978960	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4168	1249978961	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4169	1249978962	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4170	1249978963	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4171	1249978964	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4172	1249978965	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4173	1249978966	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4174	1249978967	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4175	1249978968	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4176	1249978969	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4177	1249978970	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4178	1249978971	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4179	1249978972	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4180	1249978973	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4181	1249978974	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4182	1249978975	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4183	1249978976	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4184	1249978977	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4185	1249978978	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4186	1249978979	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4187	1249978980	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4188	1249978981	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4189	1249978982	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4190	1249978983	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4191	1249978984	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4192	1249978985	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4193	1249978986	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4194	1249978987	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4195	1249978988	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4196	1249978989	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4197	1249978990	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4198	1249978991	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4199	1249978992	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4200	1249978993	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4201	1249978994	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4202	1249978995	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4203	1249978996	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4204	1249978997	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4205	1249978998	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4206	1249978999	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4207	1249979000	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4208	1249979001	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4209	1249979002	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4210	1249979003	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4211	1249979004	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4212	1249979005	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4213	1249979006	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4214	1249979008	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4215	1249979009	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4216	1249979010	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4217	1249979011	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4218	1249979012	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4219	1249979013	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4220	1249979014	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4221	1249979015	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4222	1249979016	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4223	1249979017	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4224	1249979018	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4225	1249979019	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4226	1249979020	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4227	1249979021	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4228	1249979022	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4229	1249979023	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4230	1249979024	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4231	1249979025	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4232	1249979026	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4233	1249979027	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4234	1249979028	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4235	1249979029	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4236	1249979030	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4237	1249979031	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4238	1249979032	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4239	1249979033	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4240	1249979034	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4241	1249979035	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4242	1249979036	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4243	1249979037	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4244	1249979038	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4245	1249979039	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4246	1249979040	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4247	1249979041	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4248	1249979042	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4249	1249979043	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4250	1249979044	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4251	1249979045	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4252	1249979046	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4253	1249979047	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4254	1249979048	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4255	1249979049	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA



4256	1249979050	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4257	1249979051	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4258	1249979052	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4259	1249979053	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4260	1249979054	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4261	1249979055	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4262	1249979056	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4263	1249979057	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4264	1249979058	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4265	1249979059	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4266	1249979060	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4267	1249979061	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4268	1249979062	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4269	1249979063	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4270	1249979064	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4271	1249979065	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4272	1249979066	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4273	1249979067	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4274	1249979068	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4275	1249979069	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4276	1249979070	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4277	1249979071	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4278	1249979072	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4279	1249979073	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4280	1249979074	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4281	1249979075	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4282	1249979076	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4283	1249979077	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4284	1249979078	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4285	1249979079	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4286	1249979080	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4287	1249979081	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4288	1249979082	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4289	1249979083	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4290	1249979084	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4291	1249979085	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4292	1249979086	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4293	1249979087	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4294	1249979090	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4295	1249979091	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4296	1249979092	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4297	1249979093	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4298	1249979094	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4299	1249979095	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4300	1249979096	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4301	1249979097	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4302	1249979098	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4303	1249979099	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4304	1249979100	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4305	1249979101	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4306	1249979102	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4307	1249979103	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4308	1249979104	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4309	1249979105	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4310	1249979106	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4311	1249979107	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4312	1249979108	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4313	1249979109	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4314	1249979111	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4315	1249979112	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4316	1249979113	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4317	1249979114	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4318	1249979115	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4319	1249979116	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4320	1249979117	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4321	1249979118	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4322	1249979119	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4323	1249979120	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4324	1249979121	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4325	1249979122	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4326	1249979123	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4327	1249979124	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4328	1249979125	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4329	1249979126	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4330	1249979127	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4331	1249979128	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4332	1249979129	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4333	1249979130	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4334	1249979131	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4335	1249979132	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4336	1249979133	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4337	1249979134	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4338	1249979135	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4339	1249979136	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4340	1249979137	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4341	1249979138	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4342	1249979139	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4343	1249979140	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4344	1249979141	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4345	1249979142	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4346	1249979143	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4347	1249979144	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4348	1249979145	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4349	1249979146	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4350	1249979147	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4351	1249979148	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4352	1249979149	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4353	1249979150	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4354	1249979151	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4355	1249979152	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4356	1249979153	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4357	1249979154	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4358	1249979155	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4359	1249979156	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4360	1249979157	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA

4361	1249979158	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4362	1249979159	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4363	1249979160	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4364	1249979161	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4365	1249979162	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4366	1249979163	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4367	1249979164	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4368	1249979165	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4369	1249979166	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4370	1249979167	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4371	1249979168	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4372	1249979169	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4373	1249979170	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4374	1249979171	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4375	1249979172	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4376	1249979173	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4377	1249979174	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4378	1249979175	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4379	1249979176	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4380	1249979177	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4381	1249979178	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4382	1249979179	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4383	1249979180	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4384	1249979181	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4385	1249979182	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4386	1249979183	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4387	1249979184	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4388	1249979185	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4389	1249979186	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4390	1249979187	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4391	1249979188	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4392	1249979189	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Debit	Redemption	CA
4393	1249979235	INE212K14718	SBICAP SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
4394	1249979241	INE012114QS1	JM FINANCIAL SERVICES LIMITED 365D CP 19JUN25	Commercial Paper	19-Jun-24	Credit	Allotment	CA
4395	1249979242	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4396	1249979243	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4397	1249979244	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4398	1249979245	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4399	1249979246	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4400	1249979247	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4401	1249979248	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4402	1249979249	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4403	1249979250	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4404	1249979251	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4405	1249979252	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4406	1249979253	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4407	1249979254	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4408	1249979255	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4409	1249979256	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4410	1249979257	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4411	1249979258	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4412	1249979259	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4413	1249979260	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4414	1249979261	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4415	1249979284	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4416	1249979285	INF173K01GV8	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4417	1249979286	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4418	1249979287	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4419	1249979288	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4420	1249979289	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4421	1249979290	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4422	1249979291	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4423	1249979292	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4424	1249979293	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4425	1249979294	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4426	1249979295	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4427	1249979296	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4428	1249979307	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Jun-24	Credit	Allotment	CA
4429	1249979308	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
4430	1249979309	INE179O20015	SPRIGTH AGRO LIMITED EQ RES	Rights Entitlements	19-Jun-24	Credit	Rights Entitlements	CA

4431	1249979360	INE0KJI07028	LCNC IT SERVICES PRIVATE LIMITED 16 NCD 23JUL25 FVRS10LAC	Debentures	19-Jun-24	Credit	Allotment	CA
4432	1249979364	INE692A16HL6	UNION BANK OF INDIA CD 18SEP24	Certificate of Deposit	19-Jun-24	Credit	Allotment	CA
4433	1249979367	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	19-Jun-24	Credit	Allotment	CA
4434	1249979377	INE0S0E07025	BLU-SMART CHARGE PRIVATE LIMITED 15.50 NCD 12JU29 FVRS10LAC	Debentures	19-Jun-24	Credit	Allotment	CA
4435	1249979386	INE700G14KR0	HDFC SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
4436	1249979387	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4437	1249979388	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4438	1249979389	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4439	1249979390	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	New Fund Offer	CA
4440	1249979391	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Jun-24	Credit	New Fund Offer	CA
4441	1249979392	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	New Fund Offer	CA
4442	1249979393	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	New Fund Offer	CA
4443	1249979394	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	New Fund Offer	CA
4444	1249979396	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	New Fund Offer	CA
4445	1249979401	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Jun-24	Credit	Allotment	CA
4446	1249979402	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Jun-24	Credit	Allotment	CA
4447	1249979403	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	19-Jun-24	Credit	Allotment	CA
4448	1249979407	INE790I14EY6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
4449	1249979422	INE09OL14FK9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
4450	1249979437	INE0BUS07BA3	INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
4451	1249979445	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4452	1249979446	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4453	1249979447	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4454	1249979448	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4455	1249979449	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4456	1249979450	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4457	1249979451	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4458	1249979452	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4459	1249979453	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4460	1249979454	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4461	1249979455	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4462	1249979456	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4463	1249979457	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4464	1249979458	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4465	1249979459	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



4466	1249979460	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4467	1249979461	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4468	1249979462	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4469	1249979463	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4470	1249979464	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4471	1249979465	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4472	1249979466	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4473	1249979467	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4474	1249979468	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4475	1249979469	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4476	1249979470	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4477	1249979471	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4478	1249979472	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4479	1249979473	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4480	1249979474	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4481	1249979476	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4482	1249979477	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4483	1249979478	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4484	1249979479	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4485	1249979480	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPLYOUTND	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4486	1249979481	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4487	1249979482	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPLY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4488	1249979483	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWPLY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4489	1249979484	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4490	1249979485	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4491	1249979486	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4492	1249979487	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4493	1249979488	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4494	1249979489	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPLY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4495	1249979490	INF209K01R96	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECTIDCWPLY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4496	1249979491	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4497	1249979492	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4498	1249979493	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4499	1249979494	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4500	1249979495	INF209K01XR3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4501	1249979496	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4502	1249979497	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4503	1249979498	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4504	1249979499	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4505	1249979500	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4506	1249979501	IN8148I01011	INDIABULLS HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	ESOP	CA
4507	1249979502	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4508	1249979503	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4509	1249979504	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4510	1249979505	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4511	1249979506	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4512	1249979507	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4513	1249979508	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4514	1249979509	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4515	1249979510	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4516	1249979511	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4517	1249979512	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4518	1249979513	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4519	1249979514	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4520	1249979515	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4521	1249979516	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4522	1249979517	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4523	1249979518	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4524	1249979519	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4525	1249979520	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4526	1249979521	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4527	1249979522	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4528	1249979523	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4529	1249979524	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4530	1249979525	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4531	1249979526	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4532	1249979527	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4533	1249979528	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4534	1249979529	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4535	1249979530	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4536	1249979531	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4537	1249979532	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4538	1249979533	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4539	1249979534	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4540	1249979535	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4541	1249979536	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4542	1249979537	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4543	1249979538	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4544	1249979539	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4545	1249979540	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4546	1249979541	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4547	1249979542	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4548	1249979543	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4549	1249979544	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4550	1249979545	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4551	1249979546	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4552	1249979547	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4553	1249979548	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4554	1249979549	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4555	1249979550	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4556	1249979551	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4557	1249979552	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4558	1249979553	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4559	1249979554	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4560	1249979555	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4561	1249979556	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4562	1249979557	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4563	1249979558	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4564	1249979559	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4565	1249979560	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4566	1249979561	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4567	1249979562	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4568	1249979564	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4569	1249979565	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4570	1249979566	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4571	1249979567	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4572	1249979568	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4573	1249979569	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4574	1249979570	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4575	1249979571	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4576	1249979572	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4577	1249979573	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4578	1249979574	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4579	1249979575	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4580	1249979576	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4581	1249979577	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4582	1249979578	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4583	1249979579	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4584	1249979580	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4585	1249979581	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4586	1249979582	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4587	1249979583	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4588	1249979584	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4589	1249979585	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4590	1249979586	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4591	1249979587	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4592	1249979588	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4593	1249979589	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4594	1249979590	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4595	1249979591	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4596	1249979592	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4597	1249979593	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4598	1249979594	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4599	1249979595	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4600	1249979596	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4601	1249979597	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4602	1249979598	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4603	1249979599	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4604	1249979600	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4605	1249979601	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4606	1249979602	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4607	1249979603	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4608	1249979604	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4609	1249979605	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4610	1249979606	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4611	1249979607	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4612	1249979608	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4613	1249979609	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4614	1249979610	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4615	1249979611	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4616	1249979612	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4617	1249979613	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4618	1249979614	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4619	1249979615	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4620	1249979616	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4621	1249979617	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4622	1249979618	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4623	1249979619	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4624	1249979620	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4625	1249979621	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4626	1249979622	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4627	1249979623	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4628	1249979624	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4629	1249979625	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4630	1249979626	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4631	1249979627	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4632	1249979628	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4633	1249979629	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4634	1249979630	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4635	1249979631	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4636	1249979632	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4637	1249979633	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4638	1249979634	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4639	1249979635	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4640	1249979636	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4641	1249979637	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4642	1249979638	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4643	1249979639	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4644	1249979640	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4645	1249979641	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4646	1249979642	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4647	1249979643	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4648	1249979644	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4649	1249979645	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4650	1249979646	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4651	1249979647	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4652	1249979648	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4653	1249979649	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4654	1249979650	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4655	1249979651	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4656	1249979652	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4657	1249979653	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4658	1249979654	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4659	1249979655	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4660	1249979656	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4661	1249979657	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4662	1249979658	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4663	1249979659	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4664	1249979660	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4665	1249979661	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4666	1249979662	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4667	1249979663	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4668	1249979664	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4669	1249979665	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4670	1249979666	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4671	1249979667	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4672	1249979668	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4673	1249979669	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4674	1249979670	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4675	1249979671	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



4676	1249979672	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4677	1249979673	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4678	1249979674	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4679	1249979675	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4680	1249979676	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4681	1249979677	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4682	1249979678	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4683	1249979680	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4684	1249979681	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4685	1249979682	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4686	1249979683	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4687	1249979684	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4688	1249979685	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4689	1249979686	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4690	1249979687	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4691	1249979688	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4692	1249979689	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4693	1249979690	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4694	1249979691	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4695	1249979692	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4696	1249979693	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4697	1249979694	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4698	1249979695	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4699	1249979696	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4700	1249979697	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4701	1249979698	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4702	1249979699	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4703	1249979700	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4704	1249979701	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4705	1249979702	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4706	1249979703	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4707	1249979704	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4708	1249979705	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4709	1249979706	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4710	1249979707	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4711	1249979708	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4712	1249979709	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4713	1249979710	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4714	1249979711	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4715	1249979712	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4716	1249979713	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4717	1249979714	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4718	1249979715	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4719	1249979716	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4720	1249979717	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4721	1249979718	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4722	1249979719	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4723	1249979720	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4724	1249979721	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4725	1249979722	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4726	1249979723	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4727	1249979724	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4728	1249979725	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4729	1249979726	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4730	1249979727	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4731	1249979728	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4732	1249979729	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4733	1249979730	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4734	1249979731	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4735	1249979732	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4736	1249979733	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4737	1249979734	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4738	1249979735	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4739	1249979736	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4740	1249979737	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4741	1249979738	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4742	1249979739	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4743	1249979740	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4744	1249979741	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4745	1249979742	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4746	1249979743	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4747	1249979744	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4748	1249979745	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4749	1249979746	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4750	1249979747	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4751	1249979748	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4752	1249979749	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4753	1249979750	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4754	1249979751	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4755	1249979752	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4756	1249979753	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4757	1249979754	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4758	1249979755	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4759	1249979756	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4760	1249979757	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4761	1249979758	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4762	1249979759	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4763	1249979760	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4764	1249979761	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4765	1249979762	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4766	1249979763	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4767	1249979764	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4768	1249979765	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4769	1249979766	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4770	1249979767	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4771	1249979768	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4772	1249979769	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4773	1249979770	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4774	1249979771	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4775	1249979772	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4776	1249979773	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4777	1249979774	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4778	1249979775	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4779	1249979776	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4780	1249979777	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4781	1249979778	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4782	1249979779	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4783	1249979780	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4784	1249979781	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4785	1249979782	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4786	1249979782	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4787	1249979783	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4788	1249979784	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4789	1249979785	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4790	1249979786	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4791	1249979787	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4792	1249979788	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4793	1249979789	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4794	1249979790	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4795	1249979791	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4796	1249979792	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4797	1249979793	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4798	1249979794	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4799	1249979795	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4800	1249979796	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4801	1249979797	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4802	1249979798	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4803	1249979799	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4804	1249979800	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4805	1249979801	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4806	1249979802	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4807	1249979803	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4808	1249979804	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4809	1249979805	INF090I01I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4810	1249979806	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4811	1249979807	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4812	1249979808	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4813	1249979809	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4814	1249979810	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4815	1249979811	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4816	1249979812	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4817	1249979813	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4818	1249979814	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4819	1249979815	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4820	1249979816	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4821	1249979817	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4822	1249979818	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4823	1249979819	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4824	1249979820	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4825	1249979821	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4826	1249979822	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4827	1249979823	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4828	1249979824	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4829	1249979825	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4830	1249979826	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4831	1249979827	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4832	1249979828	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4833	1249979829	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4834	1249979830	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4835	1249979831	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4836	1249979832	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4837	1249979833	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4838	1249979834	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4839	1249979835	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4840	1249979836	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4841	1249979837	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4842	1249979838	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4843	1249979839	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4844	1249979840	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4845	1249979841	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4846	1249979842	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4847	1249979843	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4848	1249979844	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4849	1249979845	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPAW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4850	1249979846	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4851	1249979847	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4852	1249979848	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4853	1249979849	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4854	1249979850	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4855	1249979851	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4856	1249979852	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4857	1249979853	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4858	1249979854	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4859	1249979855	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4860	1249979856	INF680P01414	SHIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4861	1249979857	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4862	1249979858	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4863	1249979859	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4864	1249979860	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4865	1249979861	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4866	1249979862	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4867	1249979863	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4868	1249979864	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4869	1249979865	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4870	1249979866	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4871	1249979867	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4872	1249979868	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4873	1249979869	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4874	1249979870	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4875	1249979871	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4876	1249979872	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4877	1249979873	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4878	1249979874	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCW RVN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4879	1249979875	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4880	1249979876	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4881	1249979877	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4882	1249979878	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4883	1249979879	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4884	1249979880	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4885	1249979881	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



4886	1249979882	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4887	1249979883	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4888	1249979884	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4889	1249979885	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4890	1249979886	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4891	1249979887	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4892	1249979888	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4893	1249979889	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4894	1249979890	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4895	1249979891	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4896	1249979892	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4897	1249979893	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4898	1249979894	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4899	1249979895	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4900	1249979896	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4901	1249979897	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4902	1249979898	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4903	1249979899	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4904	1249979900	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4905	1249979901	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4906	1249979902	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4907	1249979903	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4908	1249979904	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4909	1249979905	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4910	1249979906	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4911	1249979907	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4912	1249979908	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4913	1249979909	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4914	1249979910	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4915	1249979911	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4916	1249979912	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4917	1249979913	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4918	1249979914	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4919	1249979915	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4920	1249979916	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4921	1249979917	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4922	1249979918	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4923	1249979919	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4924	1249979920	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4925	1249979921	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4926	1249979922	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4927	1249979923	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4928	1249979924	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4929	1249979925	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4930	1249979926	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4931	1249979927	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4932	1249979928	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4933	1249979929	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4934	1249979930	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4935	1249979931	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4936	1249979932	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4937	1249979933	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4938	1249979934	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4939	1249979935	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4940	1249979936	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4941	1249979937	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4942	1249979938	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4943	1249979939	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4944	1249979940	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4945	1249979941	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4946	1249979942	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4947	1249979943	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4948	1249979944	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4949	1249979945	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4950	1249979946	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4951	1249979947	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4952	1249979948	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4953	1249979949	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4954	1249979950	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4955	1249979951	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4956	1249979952	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4957	1249979953	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4958	1249979954	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4959	1249979955	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4960	1249979956	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4961	1249979957	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4962	1249979958	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4963	1249979959	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4964	1249979960	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4965	1249979961	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4966	1249979962	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4967	1249979963	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4968	1249979964	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4969	1249979965	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4970	1249979966	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4971	1249979967	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4972	1249979968	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4973	1249979969	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4974	1249979970	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4975	1249979971	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4976	1249979972	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4977	1249979973	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4978	1249979974	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4979	1249979975	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4980	1249979976	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4981	1249979977	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4982	1249979978	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4983	1249979979	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4984	1249979980	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4985	1249979981	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4986	1249979982	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4987	1249979983	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4988	1249979984	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4989	1249979985	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4990	1249979986	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

4991	1249979987	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4992	1249979988	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4993	1249979989	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4994	1249979990	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4995	1249979991	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4996	1249979992	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4997	1249979993	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4998	1249979994	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
4999	1249979995	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5000	1249979996	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5001	1249979997	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5002	1249979998	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5003	1249979999	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5004	1249980000	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5005	1249980001	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5006	1249980002	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5007	1249980003	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5008	1249980004	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5009	1249980005	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5010	1249980006	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5011	1249980007	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5012	1249980008	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5013	1249980009	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5014	1249980010	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5015	1249980011	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5016	1249980012	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5017	1249980013	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5018	1249980014	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5019	1249980015	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5020	1249980016	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5021	1249980017	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5022	1249980018	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5023	1249980019	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5024	1249980020	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5025	1249980021	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5026	1249980022	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5027	1249980023	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5028	1249980024	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5029	1249980025	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5030	1249980026	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5031	1249980027	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5032	1249980028	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5033	1249980029	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5034	1249980030	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5035	1249980031	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5036	1249980032	INE342T14BB7	NAVI FINSERV LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5037	1249980039	INE891K14NV5	AXIS FINANCE LIMITED 124D CP 21OCT24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5038	1249980040	INE891K14NS1	AXIS FINANCE LIMITED 43D CP 25JUL24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5039	1249980041	INE110O14DJ8	AXIS SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5040	1249980042	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5041	1249980043	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5042	1249980044	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5043	1249980045	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5044	1249980046	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5045	1249980047	INE102D14AB1	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5046	1249980050	INE860H143L9	ADITYA BIRLA FINANCE LIMITED 98D CP 13SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5047	1249980051	INE233A14O40	GODREJ INDUSTRIES LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5048	1249980052	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5049	1249980053	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5050	1249980054	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5051	1249980055	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5052	1249980056	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5053	1249980057	INE248U14PD0	360 ONE PRIME LIMITED 183D CP 17SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5054	1249980058	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5055	1249980059	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5056	1249980060	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5057	1249980061	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5058	1249980062	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5059	1249980063	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5060	1249980064	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5061	1249980065	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5062	1249980066	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5063	1249980067	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5064	1249980068	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5065	1249980069	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5066	1249980070	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5067	1249980071	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5068	1249980072	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5069	1249980073	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5070	1249980074	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5071	1249980075	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5072	1249980076	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5073	1249980077	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5074	1249980078	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5075	1249980079	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5076	1249980080	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5077	1249980081	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5078	1249980082	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5079	1249980083	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5080	1249980084	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5081	1249980085	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5082	1249980086	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5083	1249980087	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5084	1249980088	INE484J14UH5	GODREJ PROPERTIES LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5085	1249980090	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5086	1249980091	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5087	1249980092	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5088	1249980093	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5089	1249980094	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5090	1249980095	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5091	1249980096	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5092	1249980097	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5093	1249980098	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5094	1249980099	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5095	1249980100	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



5096	1249980101	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5097	1249980102	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5098	1249980103	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5099	1249980104	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5100	1249980105	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5101	1249980106	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5102	1249980107	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5103	1249980108	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5104	1249980109	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5105	1249980110	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5106	1249980111	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5107	1249980112	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5108	1249980113	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5109	1249980114	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5110	1249980115	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5111	1249980116	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5112	1249980117	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5113	1249980118	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5114	1249980119	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5115	1249980120	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5116	1249980121	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5117	1249980122	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5118	1249980123	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5119	1249980124	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5120	1249980125	INE028E14OH4	KOTAK SECURITIES LTD 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5121	1249980127	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5122	1249980128	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5123	1249980129	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5124	1249980130	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5125	1249980131	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5126	1249980132	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5127	1249980133	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5128	1249980134	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5129	1249980135	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5130	1249980136	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5131	1249980137	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5132	1249980138	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5133	1249980139	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5134	1249980140	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5135	1249980141	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5136	1249980142	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5137	1249980143	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5138	1249980144	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5139	1249980145	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5140	1249980146	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5141	1249980147	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5142	1249980148	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5143	1249980149	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5144	1249980150	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5145	1249980151	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5146	1249980152	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5147	1249980153	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5148	1249980154	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5149	1249980155	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5150	1249980156	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5151	1249980157	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5152	1249980158	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5153	1249980159	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5154	1249980160	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5155	1249980161	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5156	1249980162	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5157	1249980163	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5158	1249980164	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5159	1249980165	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5160	1249980166	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5161	1249980167	INE763G14UV9	ICICI SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5162	1249980168	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5163	1249980169	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5164	1249980170	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5165	1249980171	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5166	1249980172	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5167	1249980173	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5168	1249980174	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5169	1249980175	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5170	1249980176	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5171	1249980177	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5172	1249980178	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5173	1249980179	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5174	1249980180	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5175	1249980181	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5176	1249980182	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5177	1249980183	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5178	1249980184	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5179	1249980185	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5180	1249980186	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5181	1249980187	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5182	1249980188	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5183	1249980189	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5184	1249980190	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5185	1249980191	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5186	1249980192	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5187	1249980193	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5188	1249980194	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5189	1249980195	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5190	1249980196	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5191	1249980197	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5192	1249980198	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5193	1249980199	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5194	1249980200	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5195	1249980201	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5196	1249980202	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5197	1249980203	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5198	1249980204	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5199	1249980205	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5200	1249980206	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5201	1249980207	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5202	1249980208	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5203	1249980209	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5204	1249980210	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5205	1249980211	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5206	1249980212	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5207	1249980213	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5208	1249980215	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5209	1249980216	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5210	1249980217	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5211	1249980218	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5212	1249980219	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5213	1249980220	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5214	1249980221	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5215	1249980222	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5216	1249980223	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5217	1249980224	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5218	1249980225	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5219	1249980226	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5220	1249980227	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5221	1249980228	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5222	1249980229	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5223	1249980230	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5224	1249980231	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5225	1249980232	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5226	1249980233	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5227	1249980234	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5228	1249980235	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5229	1249980236	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5230	1249980237	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5231	1249980238	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5232	1249980239	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5233	1249980240	INE850D14RL8	GODREJ AGROVET LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5234	1249980241	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5235	1249980242	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5236	1249980243	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5237	1249980244	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5238	1249980245	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5239	1249980246	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5240	1249980247	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5241	1249980248	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5242	1249980249	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5243	1249980250	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5244	1249980251	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5245	1249980252	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5246	1249980253	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5247	1249980254	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5248	1249980255	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5249	1249980256	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5250	1249980257	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5251	1249980258	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5252	1249980259	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5253	1249980260	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5254	1249980261	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5255	1249980262	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5256	1249980263	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5257	1249980264	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5258	1249980265	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5259	1249980266	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5260	1249980267	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5261	1249980268	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5262	1249980269	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5263	1249980270	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5264	1249980271	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5265	1249980272	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5266	1249980273	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5267	1249980274	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5268	1249980275	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5269	1249980276	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5270	1249980277	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5271	1249980278	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5272	1249980279	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5273	1249980280	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5274	1249980281	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5275	1249980282	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5276	1249980283	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5277	1249980284	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5278	1249980285	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5279	1249980286	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5280	1249980287	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5281	1249980288	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5282	1249980289	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5283	1249980290	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5284	1249980291	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5285	1249980292	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5286	1249980293	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5287	1249980294	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5288	1249980295	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5289	1249980296	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5290	1249980297	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5291	1249980298	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5292	1249980299	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5293	1249980300	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5294	1249980301	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5295	1249980302	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5296	1249980303	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5297	1249980304	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5298	1249980305	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5299	1249980306	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5300	1249980307	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5301	1249980308	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5302	1249980309	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5303	1249980310	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5304	1249980311	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5305	1249980312	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA



5306	1249980313	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5307	1249980314	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5308	1249980315	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5309	1249980316	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5310	1249980317	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5311	1249980318	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5312	1249980319	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5313	1249980320	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5314	1249980321	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5315	1249980322	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5316	1249980323	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5317	1249980324	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5318	1249980325	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5319	1249980326	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5320	1249980327	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5321	1249980328	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5322	1249980329	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5323	1249980330	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5324	1249980331	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5325	1249980332	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5326	1249980333	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5327	1249980334	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5328	1249980335	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5329	1249980336	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5330	1249980337	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5331	1249980338	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5332	1249980339	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5333	1249980340	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5334	1249980342	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5335	1249980343	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5336	1249980344	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5337	1249980345	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5338	1249980346	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5339	1249980347	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5340	1249980348	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5341	1249980349	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5342	1249980350	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5343	1249980351	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5344	1249980352	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5345	1249980353	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5346	1249980354	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5347	1249980355	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5348	1249980356	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5349	1249980357	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5350	1249980358	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5351	1249980359	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5352	1249980360	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5353	1249980361	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5354	1249980362	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5355	1249980363	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5356	1249980364	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5357	1249980365	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5358	1249980366	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5359	1249980367	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5360	1249980368	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5361	1249980369	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5362	1249980370	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5363	1249980371	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5364	1249980372	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5365	1249980373	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5366	1249980374	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5367	1249980375	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5368	1249980376	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5369	1249980377	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5370	1249980378	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5371	1249980379	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5372	1249980380	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5373	1249980381	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5374	1249980382	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5375	1249980383	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5376	1249980384	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5377	1249980385	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5378	1249980386	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5379	1249980387	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5380	1249980388	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5381	1249980389	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5382	1249980390	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5383	1249980391	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5384	1249980392	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5385	1249980393	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5386	1249980394	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5387	1249980395	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5388	1249980396	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5389	1249980397	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5390	1249980398	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5391	1249980399	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5392	1249980400	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5393	1249980401	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5394	1249980402	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5395	1249980403	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5396	1249980404	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5397	1249980405	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5398	1249980406	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5399	1249980408	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5400	1249980409	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5401	1249980410	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMF D REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5402	1249980411	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5403	1249980412	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5404	1249980413	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5405	1249980414	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5406	1249980415	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5407	1249980416	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5408	1249980417	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5409	1249980418	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5410	1249980419	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5411	1249980420	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5412	1249980421	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5413	1249980422	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5414	1249980423	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5415	1249980424	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5416	1249980425	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5417	1249980426	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5418	1249980427	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5419	1249980428	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5420	1249980429	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5421	1249980430	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5422	1249980431	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5423	1249980432	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5424	1249980433	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5425	1249980434	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5426	1249980435	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5427	1249980436	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5428	1249980437	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5429	1249980438	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5430	1249980439	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5431	1249980440	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5432	1249980441	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5433	1249980442	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5434	1249980443	INE511C14WY1	POONAWALLA FINCORP LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5435	1249980445	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5436	1249980446	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5437	1249980447	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5438	1249980448	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5439	1249980449	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5440	1249980450	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5441	1249980451	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5442	1249980452	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5443	1249980453	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5444	1249980454	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5445	1249980455	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5446	1249980456	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5447	1249980457	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5448	1249980458	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5449	1249980459	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5450	1249980460	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5451	1249980461	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	19-Jun-24	Credit	Allotment	CA
5452	1249980462	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5453	1249980463	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5454	1249980464	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5455	1249980465	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5456	1249980466	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5457	1249980467	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5458	1249980468	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5459	1249980469	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5460	1249980470	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5461	1249980471	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5462	1249980472	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5463	1249980473	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5464	1249980474	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5465	1249980475	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5466	1249980476	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5467	1249980477	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5468	1249980478	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5469	1249980479	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5470	1249980480	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5471	1249980481	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5472	1249980482	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5473	1249980483	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5474	1249980484	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5475	1249980485	INE03DO07460	AGRO INDUS CREDITS LIMITED SR VI 10.75 NCD 27MR27 FVRS1000	Debentures	19-Jun-24	Credit	Allotment	CA
5476	1249980486	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5477	1249980487	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5478	1249980488	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5479	1249980489	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5480	1249980490	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA

5481	1249980491	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5482	1249980492	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5483	1249980493	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5484	1249980494	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5485	1249980495	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5486	1249980496	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5487	1249980497	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5488	1249980498	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5489	1249980499	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5490	1249980500	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5491	1249980501	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5492	1249980502	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5493	1249980503	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5494	1249980504	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5495	1249980505	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5496	1249980506	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5497	1249980507	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5498	1249980508	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5499	1249980509	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5500	1249980510	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5501	1249980511	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5502	1249980512	INEOPTI08073	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR E 8 NCD 24AP39 FVRS10	Debentures	19-Jun-24	Credit	Allotment	CA
5503	1249980513	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
5504	1249980514	INE891D14YU9	REDINGTON LIMITED 90D CP 17SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5505	1249980515	INE891D14YT1	REDINGTON LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5506	1249980542	INE371K14CD9	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5507	1249980543	INE484J14UI3	GODREJ PROPERTIES LIMITED 90D CP 17SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5508	1249980544	INE508G14FZ0	TIME TECHNOPLAST LIMITED 182D CP 18DEC24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5509	1249980553	INE423A14VA5	ADANI ENTERPRISES LIMITED 315D CP 13MAR25	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5510	1249980557	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5511	1249980558	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-24	Credit	Allotment	CA
5512	1249980624	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	19-Jun-24	Credit	Allotment	CA
5513	1249980625	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	19-Jun-24	Credit	Allotment	CA
5514	1249980626	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Jun-24	Credit	Allotment	CA
5515	1249980627	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA



5516	1249980631	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Jun-24	Credit	Allotment	CA
5517	1249980635	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Jun-24	Credit	Allotment	CA
5518	1249980636	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	19-Jun-24	Credit	Allotment	CA
5519	1249980637	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	19-Jun-24	Credit	Allotment	CA
5520	1249980638	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	19-Jun-24	Credit	Allotment	CA
5521	1249980639	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	19-Jun-24	Credit	Allotment	CA
5522	1249980642	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Jun-24	Credit	Allotment	CA
5523	1249980643	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Jun-24	Credit	Allotment	CA
5524	1249980644	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	19-Jun-24	Credit	Allotment	CA
5525	1249980645	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Jun-24	Credit	Allotment	CA
5526	1249980646	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Jun-24	Credit	Allotment	CA
5527	1249980647	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Jun-24	Credit	Allotment	CA
5528	1249980648	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	19-Jun-24	Credit	Allotment	CA
5529	1249980649	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Jun-24	Credit	Allotment	CA
5530	1249980650	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	19-Jun-24	Credit	Allotment	CA
5531	1249980651	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	19-Jun-24	Credit	Allotment	CA
5532	1249980655	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	19-Jun-24	Credit	Allotment	CA
5533	1249980656	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Jun-24	Credit	Allotment	CA
5534	1249980657	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Jun-24	Credit	Allotment	CA
5535	1249980658	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	19-Jun-24	Credit	Allotment	CA
5536	1249980659	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Jun-24	Credit	Allotment	CA
5537	1249980662	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	19-Jun-24	Credit	Allotment	CA
5538	1249980663	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Jun-24	Credit	Allotment	CA
5539	1249980664	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Jun-24	Credit	Allotment	CA
5540	1249980665	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	19-Jun-24	Credit	Allotment	CA
5541	1249980671	INE101Q14017	MUTHOOTU MINI FINANCIERS LTD 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5542	1249980696	INE0TTM07012	SWAMINARAYAN GALLERIA PRIVATE LIMITED 23 NCD 24NV26 FVRS1LAC	Debentures	19-Jun-24	Credit	Allotment	CA
5543	1249980704	INE582L14HN7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 18SEP24	Commercial Paper	19-Jun-24	Credit	Allotment	CA
5544	1249980905	IN80CRS01011	BILLWIN INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
5545	1249980906	INE0CRS20012	BILLWIN INDUSTRIES LIMITED EQ REs	Rights Entitlements	19-Jun-24	Debit	Rights Issue	CA
5546	1249981033	INE0QCZ01019	PROJECT TWELVE RENEWABLE POWER PRIVATE LIMITE EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
5547	1249981034	INE0QCZ01019	PROJECT TWELVE RENEWABLE POWER PRIVATE LIMITE EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA

5548	1249981035	INE0QCZ01019	PROJECT TWELVE RENEWABLE POWER PRIVATE LIMITE EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA
5549	1249981036	INE0M9X01017	AYANA RENEWABLE POWER SIX PRIVATE LIMITED EQ	Equity Shares	19-Jun-24	Credit	Rights Issue	CA

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

**Arockiaraj  
Manager**