

Circular No.: NSDL/PS/2024/1559

Date: June 27, 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	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
5	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
6	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
8	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
9	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
10	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
12	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
13	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
14	1069984958	INE414G07EL8	MUTHOOT FINANCE LIMITED SR XXII OPTION V 9.75 NCD 27FB23 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
15	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
18	1079669899	INE722A07AR2	SHRIRAM FINANCE LIMITED SR XXII BR NCD 01MR23 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
19	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
20	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
21	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
23	1122829687	INE01I507521	KLM AXIVA FINVEST LIMITED SR VI OPT III LOA 16SP23 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
24	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
25	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
27	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	21-Jun-24	Debit	Redemption	ACA
28	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
30	1186660593	INE241O07GJ8	EDEL FINANCE COMPANY LIMITED SR H3E001A BR NCD 16FB24 FVRS1LAC	Debentures	21-Jun-24	Debit	Redemption	ACA

31	1187500235	INE01507687	KLM AXIVA FINVEST LIMITED SR VII OPT II LOA 17FB24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
32	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	21-Jun-24	Debit	Redemption	ACA
33	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
34	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
35	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
36	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
37	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
38	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	21-Jun-24	Debit	Redemption	ACA
39	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
40	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
41	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
42	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
43	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
44	1225218914	INE652X07068	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION VI 10 NCD 13MY24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
45	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	21-Jun-24	Debit	Redemption	ACA
46	1233972669	INE03DO07080	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04JU24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
47	1237958889	INE01CY071H7	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 12JU24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
48	1237958890	INE01CY071I5	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 12JU24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
49	1237958894	INE01CY071J3	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 12JU24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
50	1237958895	INE01CY071L9	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 12JU24 FVRS1000	Debentures	21-Jun-24	Debit	Redemption	ACA
51	1239107480	INE860H07HM1	ADITYA BIRLA FINANCE LIMITED SR C2 NCD 14JU24 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
52	1239107482	INE018E08250	SBI CARDS AND PAYMENT SERVICES LIMITED SR 25 5.55 NCD 14JU24 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
53	1239616423	INE0BG307052	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 15JU24 FVRS1LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
54	1240247210	INE950O08246	MAHINDRA RURAL HOUSING FINANCE LIMITED SR DD2021U BR NCD 17JU24 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
55	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
56	1249052968	INE045Z18018	EARC TRUST - SC 301 SERIES I SECURITY RECEIPTS 12DC17	Securitized Instruments	21-Jun-24	Debit	Redemption	ACA
57	1249975600	INE212K14551	SBICAP SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
58	1249975752	INE514E14RG8	EXPORT IMPORT BANK OF INDIA 182D CP 19JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
59	1249980518	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Merger	ACA
60	1249980519	INF277K012X0	TATA MUTUAL FUND BANKING & PSU DEBT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Merger	ACA
61	1249980521	INF277K013X8	TATA MUTUAL FUND BANKING & PSU DEBT FD RG PL IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Merger	ACA
62	1249980522	INF277K015X3	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Merger	ACA
63	1249980523	INF277K016X1	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Merger	ACA
64	1250831729	INE092T16WL8	IDFC FIRST BANK LIMITED CD 18JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
65	1250831730	INE092T16WN4	IDFC FIRST BANK LIMITED CD 19JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA

66	1250831862	INE460M14594	SEIL ENERGY INDIA LIMITED 83D CP 19JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
67	1250832150	INE562A16ML1	INDIAN BANK CD 15MAY24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
68	1250832151	INE562A16MM9	INDIAN BANK CD 21MAY24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
69	1250832152	INE562A16MN7	INDIAN BANK CD 22MAY24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
70	1250832153	INE562A16MO5	INDIAN BANK CD 29MAY24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
71	1250832154	INE562A16MP2	INDIAN BANK CD 03JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
72	1250832155	INE476A16XY4	CANARA BANK CD 13JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
73	1250832158	INE163N14386	ONGC PETRO ADDITIONS LIMITED 91D CP 18JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
74	1250832173	INE476A16XH9	CANARA BANK CD 15MAY24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
75	1250832200	INE0JKV15016	SANSAR TRUST SEPT 2021 VI PTC 18OCT21	Securitized Instruments	21-Jun-24	Debit	Redemption	ACA
76	1250832263	INE212K14569	SBICAP SECURITIES LIMITED 91D CP 19JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
77	1250832288	INE0H4807021	WADHWA & ASSOCIATES PROJECT DEVELOPERS PRIVAT SR-II 12 NCD 17JUN26 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
78	1250832289	INE0RNC07010	WADHWA DREAMSCAPES PRIVATE LIMITED 18 NCD 02NV25 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
79	1250832291	INE0H4807013	WADHWA & ASSOCIATES PROJECT DEVELOPERS PRIVAT SR-I 15 NCD 30DC25 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
80	1250832292	INE577N07241	WADHWA GROUP HOLDINGS PRIVATE LIMITED SR E NCD 27MR27 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
81	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	21-Jun-24	Debit	Capital Reduction	ACA
82	1250833410	INE160A16OO4	PUNJAB NATIONAL BANK CD 13JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
83	1250833413	INE300V08074	HINDUPUR SOLAR PARK PRIVATE LIMITED 16 NCD 06AP38 FVRS10LAC	Debentures	21-Jun-24	Credit	Restructuring	ACA
84	1250833413	INE300V08066	HINDUPUR SOLAR PARK PRIVATE LIMITED 16 OCD 06AP38 FVRS10LAC	Debentures	21-Jun-24	Debit	Restructuring	ACA
85	1250835136	INE796W20019	YUG DECOR LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Extinguishment	ACA
86	1250835146	INE148L08037	DEEPAK FASTENERS LIMITED CCD 30MY24 FVRS10LAC	Debentures	21-Jun-24	Debit	Restructuring	ACA
87	1250835146	INE148L08045	DEEPAK FASTENERS LIMITED CCD 31DC28 FVRS10LAC	Debentures	21-Jun-24	Credit	Restructuring	ACA
88	1250835166	INE949L16CL8	AU SMALL FINANCE BANK LIMITED CD 19JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
89	1250835189	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	21-Jun-24	Credit	Preferential Allotment	ACA
90	1250835189	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	Preferential Allotment	ACA
91	1250835750	INE460M14487	SEIL ENERGY INDIA LIMITED 349D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
92	1250835778	INE396J14380	BHARTI ENTERPRISES LIMITED 21D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
93	1250835832	INE238AD6454	AXIS BANK LIMITED CD 19JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
94	1250835870	INE976G16NQ7	RBL BANK LIMITED CD 19JUN24	Certificate of Deposit	21-Jun-24	Debit	Redemption	ACA
95	1250836333	IN8296A07244	BAJAJ FINANCE LIMITED 8.06 NCD 15MY29 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
96	1250836333	INE296A07SZ2	BAJAJ FINANCE LIMITED 8.06 NCD 15MY29 FVRS10LAC	Debentures	21-Jun-24	Credit	Allotment	ACA
97	1250836333	IN8296A07228	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
98	1250836333	INE296A07SX7	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS10LAC	Debentures	21-Jun-24	Credit	Allotment	ACA
99	1250836372	IN8306N07079	TATA CAPITAL LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC	Debentures	21-Jun-24	Debit	Redemption	ACA
100	1250836372	INE306N07MX0	TATA CAPITAL LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC	Debentures	21-Jun-24	Credit	Allotment	ACA

101	1250836504	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	21-Jun-24	Credit	ESOP	ACA
102	1250836504	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
103	1250836520	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
104	1250836520	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
105	1250836522	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
106	1250836522	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
107	1250836529	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	21-Jun-24	Credit	ESOP	ACA
108	1250836529	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
109	1250836540	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
110	1250836540	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
111	1250836547	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	21-Jun-24	Credit	ESOP	ACA
112	1250836547	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
113	1250836548	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
114	1250836548	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
115	1250836552	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
116	1250836552	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	21-Jun-24	Credit	ESOP	ACA
117	1250836557	IN8152B01018	ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
118	1250836557	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
119	1250836566	INE0H5O01029	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
120	1250836566	IN80H5O01012	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
121	1250836592	INE622W01017	ACME SOLAR HOLDINGS PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Debit	Sub-Division	ACA
122	1250836592	INE622W01025	ACME SOLAR HOLDINGS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jun-24	Credit	Sub-Division	ACA
123	1250836593	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	21-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
124	1250836593	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	21-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
125	1250836593	IN8414D01026	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
126	1250836593	IN8414D01026	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
127	1250836594	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	Bonus Issue	ACA
128	1250836594	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	Equity Shares	21-Jun-24	Credit	Bonus Issue	ACA
129	1250836598	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
130	1250836598	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
131	1250836636	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
132	1250836636	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
133	1250836641	INE248U14P19	360 ONE PRIME LIMITED 65D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
134	1250836642	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	Equity Shares	21-Jun-24	Credit	ESOP	ACA
135	1250836642	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA

136	1250836654	INE115A14EO4	LIC HOUSING FINANCE LTD 294D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
137	1250836655	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
138	1250836655	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
139	1250836670	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
140	1250836670	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
141	1250836671	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	21-Jun-24	Credit	ESOP	ACA
142	1250836671	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
143	1250836676	IN8148I01011	INDIABULLS HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
144	1250836676	INE148I01020	INDIABULLS HOUSING FINANCE LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
145	1250836677	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	21-Jun-24	Credit	ESOP	ACA
146	1250836677	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
147	1250836683	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	21-Jun-24	Credit	ESOP	ACA
148	1250836683	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	ESOP	ACA
149	1250836795	INE537B01011	CONSTRONICS INFRA LIMITED EQ	Equity Shares	21-Jun-24	Credit	Preferential Allotment	ACA
150	1250836795	IN8537B01010	CONSTRONICS INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	Preferential Allotment	ACA
151	1250836797	INE0CRS01012	BILLWIN INDUSTRIES LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	ACA
152	1250836797	IN80CRS01011	BILLWIN INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Debit	Rights Issue	ACA
153	1250836801	INE466L14DC5	360 ONE WAM LIMITED 65D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
154	1250836804	INE700G14JM3	HDFC SECURITIES LIMITED 91D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
155	1250836805	INE423A14UE9	ADANI ENTERPRISES LIMITED 182D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
156	1250836806	INE721A14DS2	SHRIRAM FINANCE LIMITED 91D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
157	1250836807	INE613R14159	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE 364D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
158	1250836809	INE982D14AV4	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
159	1250836811	INE0T2V14020	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
160	1250836812	INE233A14J96	GODREJ INDUSTRIES LIMITED 91D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
161	1250836816	INE850D14QT3	GODREJ AGROVET LIMITED 66D CP 20JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
162	1250836833	INE403G14RM7	STANDARD CHARTERED CAPITAL LIMITED 286D CP 19JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
163	1250836834	INE700G14JK7	HDFC SECURITIES LIMITED 91D CP 19JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
164	1250836835	INE0I0114131	QUADRILLION FINANCE PRIVATE LIMITED 75D CP 19JUN24	Commercial Paper	21-Jun-24	Debit	Redemption	ACA
165	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	21-Jun-24	Debit	Redemption	ACA
166	1250832180	INE0RZ103013	BANDHOOS SOLUTIONS AND SERVICES PRIVATE LIMITE 0.001% PRE-SERIES A PREF 31JUN44	Preference Shares	21-Jun-24	Credit	Preferential Allotment	CA
167	1250832192	INE0UDS03010	NOBLE MEDICHEM PRIVATE LIMITED 0.001% PREF 17AP44	Preference Shares	21-Jun-24	Credit	Private Placement	CA
168	1250832238	INE0S4801013	GALAXY INFRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
169	1250832267	INE051008055	C-SQUARE INFO-SOLUTIONS LIMITED OCD 26NV33 FVRS10	Debentures	21-Jun-24	Credit	Allotment	CA
170	1250832268	INE067W08184	NOWFLOATS TECHNOLOGIES LIMITED OCD 28FB34 FVRS100	Debentures	21-Jun-24	Credit	Allotment	CA

171	1250832269	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	21-Jun-24	Credit	Allotment	CA
172	1250832270	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	21-Jun-24	Credit	Allotment	CA
173	1250832274	INE0NB801022	SAT KARTAR SHOPPING LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Jun-24	Credit	Private Placement	CA
174	1250832296	INE0BVC01010	SPORTS UNITY PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Preferential Allotment	CA
175	1250832297	INE0BVC01010	SPORTS UNITY PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Preferential Allotment	CA
176	1250832299	INE0Q2K01015	REGENCY AGRO PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Private Placement	CA
177	1250832308	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-24	Debit	ESOP	CA
178	1250832311	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-24	Debit	ESOP	CA
179	1250832311	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-24	Credit	ESOP	CA
180	1250832324	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	21-Jun-24	Credit	Allotment	CA
181	1250832325	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
182	1250832328	INE02PG07595	A B T LIMITED SR MA24 12 NCD 30MY27 FVRS1000	Debentures	21-Jun-24	Credit	Allotment	CA
183	1250832333	INE0VRH01015	VIRTUAL GALAXY INFOTECH PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Private Placement	CA
184	1250832624	INE0SB801019	BAJAJ ENERGY SAVING LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
185	1250833411	INE0WHS01011	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITE EQ	Equity Shares	21-Jun-24	Credit	Preferential Allotment	CA
186	1250835149	INE0I3A08019	LIGHTSTORM DATA CENTERS PRIVATE LIMITED 9.13 NCD 05OT26 FVRS100	Debentures	21-Jun-24	Credit	Allotment	CA
187	1250835153	INE0KR601021	MELKER TTI BIOFUELS LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-24	Credit	Private Placement	CA
188	1250835156	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	21-Jun-24	Credit	Conversion of warrants into equity shares.	CA
189	1250835156	INE782X13012	SERVOTECH POWER SYSTEMS LIMITED WARRANTS 05JL25	Warrants	21-Jun-24	Debit	Conversion of warrants into equity shares.	CA
190	1250835171	INE0DAQ01010	VEDICARE AYURVEDA PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
191	1250835173	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
192	1250835174	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
193	1250835175	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
194	1250835176	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
195	1250835177	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
196	1250835178	INF0RQJ22172	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B4 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
197	1250835181	INE0J9U07015	QFI TECHNOLOGIES PRIVATE LIMITED SR A 14.20 NCD 01JL25 FVRS1LAC	Debentures	21-Jun-24	Debit	Partial Redemption	CA
198	1250835182	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
199	1250835183	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
200	1250835184	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
201	1250835186	IN8191B01016	WELSPUN CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
202	1250835190	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	21-Jun-24	Debit	Partial Redemption	CA
203	1250835193	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
204	1250835199	INF0RO522212	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A2	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
205	1250835200	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA



206	1250835201	INF0RO522238	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A4	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
207	1250835202	INF0RO522246	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B1	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
208	1250835203	INF0RO522253	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
209	1250835222	INF0RO522261	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B3	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
210	1250835223	INF0RO522279	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B4	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
211	1250835224	INF0RO522287	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS S	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
212	1250835225	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
213	1250835226	INF0RO522303	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A2	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
214	1250835227	INF0RO522311	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A3	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
215	1250835228	INF0RO522329	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A4	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
216	1250835229	INF0RO522337	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
217	1250835230	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
218	1250835231	INF0RO522352	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B1	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
219	1250835232	INF0RO522360	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B2	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
220	1250835233	INF0RO522378	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
221	1250835234	INF0RO522386	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B4	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
222	1250835235	INF0RO522394	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
223	1250835236	INF0RO522402	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS S	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
224	1250835239	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
225	1250835240	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
226	1250835241	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
227	1250835242	INF0RO522444	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS D	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
228	1250835243	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
229	1250835244	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
230	1250835245	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
231	1250835246	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
232	1250835247	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
233	1250835248	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
234	1250835249	INF0RO522469	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS F	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
235	1250835250	INF0RO522477	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S1	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
236	1250835251	INF0RO522485	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
237	1250835252	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
238	1250835253	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
239	1250835254	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS B - Res	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA

240	1250835255	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
241	1250835256	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
242	1250835257	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS E - Re	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
243	1250835258	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS S - Res	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
244	1250835262	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL A1 - Restricted Tr	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
245	1250835263	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL S - Restricted Tra	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
246	1250835264	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
247	1250835265	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MKRT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
248	1250835266	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
249	1250835267	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
250	1250835268	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
251	1250835269	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
252	1250835270	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
253	1250835271	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
254	1250835272	INF0V6R22728	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A2-14/06/2024 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
255	1250835273	INF0V6R22736	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-14/06/2024 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
256	1250835274	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
257	1250835275	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
258	1250835276	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A3 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
259	1250835277	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A4 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
260	1250835278	INF0RO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A5 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
261	1250835280	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
262	1250835281	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
263	1250835282	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
264	1250835283	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
265	1250835284	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL S - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
266	1250835285	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A6 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
267	1250835286	INF0RO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B1 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
268	1250835287	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B2 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
269	1250835288	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B4 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
270	1250835289	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL E - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
271	1250835290	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL S - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
272	1250835291	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
273	1250835292	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA



274	1250835293	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL C - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
275	1250835294	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
276	1250835297	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
277	1250835298	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL F - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
278	1250835299	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL I - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
279	1250835300	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
280	1250835301	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
281	1250835303	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
282	1250835304	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A4 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
283	1250835305	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A5 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
284	1250835306	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
285	1250835307	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL B - Restricted Transferabil	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
286	1250835308	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL S - Restricted Transferabili	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
287	1250835309	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL A7 - Restricted Transferabil	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
288	1250835310	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
289	1250835311	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
290	1250835312	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A3 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
291	1250835313	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
292	1250835314	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
293	1250835315	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
294	1250835316	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B2 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
295	1250835317	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B4 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
296	1250835319	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B5 - Restricted Transfer	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
297	1250835320	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL E - Restricted Transferabil	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
298	1250835321	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL I - Restricted Transferabili	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
299	1250835322	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL S - Restricted Transferabili	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
300	1250835323	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restr	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
301	1250835324	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restr	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
302	1250835325	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS B - Restr	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
303	1250835326	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS C - Restr	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
304	1250835327	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
305	1250835328	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLS - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
306	1250835329	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND 360 ONE TECH LARGE VALUE FD CL A - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
307	1250835330	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND 360 ONE TECH LARGE VALUE FD CL S - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA

308	1250835331	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPP FD - SR 11 CLS - Restricted T	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
309	1250835332	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
310	1250835333	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A2 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
311	1250835335	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A6 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
312	1250835336	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL B - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
313	1250835337	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL I - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
314	1250835338	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
315	1250835339	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
316	1250835341	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A3 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
317	1250835342	INF0RO522BO8	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A5 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
318	1250835343	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
319	1250835344	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A3 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
320	1250835345	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
321	1250835346	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
322	1250835347	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
323	1250835348	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
324	1250835349	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
325	1250835350	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 1- II- Z - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
326	1250835351	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
327	1250835352	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
328	1250835353	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
329	1250835354	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
330	1250835355	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
331	1250835356	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
332	1250835357	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
333	1250835358	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
334	1250835359	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
335	1250835360	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 6 Class S - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
336	1250835361	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class A - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
337	1250835362	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL A4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
338	1250835363	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
339	1250835364	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL S - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
340	1250835365	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class B - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
341	1250835366	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class D - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA

342	1250835367	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class S - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
343	1250835368	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 17 Class A - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
344	1250835369	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL A - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
345	1250835370	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 7-CL A - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
346	1250835371	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL S - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
347	1250835372	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL S - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
348	1250835373	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL A - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
349	1250835375	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restrict T	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
350	1250835376	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restrict T	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
351	1250835377	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
352	1250835378	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
353	1250835379	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
354	1250835381	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
355	1250835382	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - R	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
356	1250835383	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
357	1250835384	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
358	1250835385	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
359	1250835408	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
360	1250835409	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
361	1250835410	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 20CL Z - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
362	1250835411	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL A - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
363	1250835412	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
364	1250835413	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
365	1250835414	INF0VB122186	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
366	1250835415	INF0VB122194	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
367	1250835416	INF0VB122251	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A8 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
368	1250835417	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
369	1250835421	INE053F07EI2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MY29 FVRS10000	Bonds	21-Jun-24	Credit	Allotment	CA
370	1250835422	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
371	1250835428	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
372	1250835433	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
373	1250835438	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	21-Jun-24	Credit	ESOP	CA
374	1250835443	INE0S8V01017	GROOM TOWN PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
375	1250835444	INE385Y01017	INDIGRID 2 LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA

376	1250835446	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
377	1250835447	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
378	1250835466	IN8789R01021	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPROVL AWAITED	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
379	1250835466	INE789R20014	FRANKLIN INDUSTRIES LIMITED EQ Res	Rights Entitlements	21-Jun-24	Debit	Rights Issue	CA
380	1250835468	INE0T1M07017	VEERA VAHANA UDYOG PRIVATE LIMITED 9 OCD 31MR29 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
381	1250835469	INE0T1M07025	VEERA VAHANA UDYOG PRIVATE LIMITED 9 NCD 31MR29 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
382	1250835779	IN8679V01018	ADITYA VISION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
383	1250835785	INE0KUA01017	HYDROGENIUM PLUS TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
384	1250835843	INE0H9607103	LOK SUVIDHA FINANCE LIMITED 14.30 NCD 20SP26 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
385	1250835845	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
386	1250835850	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
387	1250835852	INE0T0C01013	HOME ZONE RUBBER SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Private Placement	CA
388	1250835883	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
389	1250835884	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY - B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
390	1250835885	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD - B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
391	1250835886	INF0V6L22036	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I3 - Restricted Tra	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
392	1250835887	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
393	1250835945	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIMI SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	21-Jun-24	Debit	Partial Redemption	CA
394	1250836127	INE0NR801016	YASHODA LINEN YARN LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
395	1250836188	INE0AQ080017	KETAN CONSTRUCTION LIMITED 15 CCD 21MR34 FVRS10LAC	Debentures	21-Jun-24	Credit	Allotment	CA
396	1250836282	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
397	1250836283	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
398	1250836284	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
399	1250836285	INF0VOH22025	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A2 - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
400	1250836286	INF0VOH22033	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B1 - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
401	1250836288	INE0AQ080033	KETAN CONSTRUCTION LIMITED 15 CCD 02AP34 FVRS10LAC	Debentures	21-Jun-24	Credit	Allotment	CA
402	1250836295	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
403	1250836296	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
404	1250836297	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
405	1250836298	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
406	1250836299	INF0RO422AH2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A2 - Restricted Tra	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
407	1250836304	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
408	1250836305	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
409	1250836306	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA

410	1250836307	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- B3 - Restricted Tr	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
411	1250836308	INF0UKC22018	SINGULARITY EQUITY FUND Singularity EQ FD ICL A1 - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
412	1250836309	INE0AQC08025	KETAN CONSTRUCTION LIMITED 15 CCD 20MR34 FVRS10LAC	Debentures	21-Jun-24	Credit	Allotment	CA
413	1250836311	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
414	1250836312	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
415	1250836313	INF0VOF22185	VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Tr	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
416	1250836314	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
417	1250836315	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
418	1250836316	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
419	1250836317	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
420	1250836321	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
421	1250836322	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
422	1250836323	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
423	1250836324	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
424	1250836325	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
425	1250836326	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
426	1250836327	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
427	1250836328	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
428	1250836329	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
429	1250836330	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
430	1250836331	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
431	1250836332	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
432	1250836334	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
433	1250836335	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferab	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
434	1250836336	INF0U9N22029	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferab	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
435	1250836337	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferabi	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
436	1250836342	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferabil	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
437	1250836343	INF0U9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferabil	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
438	1250836344	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transfera	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
439	1250836345	INF0VOF22094	VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
440	1250836349	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	21-Jun-24	Debit	Partial Redemption	CA
441	1250836350	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	21-Jun-24	Debit	Partial Redemption	CA
442	1250836351	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	21-Jun-24	Debit	Partial Redemption	CA
443	1250836352	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	21-Jun-24	Debit	Partial Redemption	CA



444	1250836353	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	21-Jun-24	Debit	Partial Redemption	CA
445	1250836354	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
446	1250836354	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
447	1250836355	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
448	1250836355	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
449	1250836356	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
450	1250836356	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
451	1250836357	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
452	1250836357	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
453	1250836358	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
454	1250836358	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
455	1250836359	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Jun-24	Debit	Partial Redemption	CA
456	1250836360	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	21-Jun-24	Debit	Partial Redemption	CA
457	1250836363	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
458	1250836363	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
459	1250836364	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
460	1250836364	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
461	1250836365	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
462	1250836365	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
463	1250836366	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
464	1250836366	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
465	1250836367	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
466	1250836367	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
467	1250836369	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
468	1250836369	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
469	1250836370	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferabi	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
470	1250836370	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferabi	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
471	1250836438	INF0RZU22JU3	FIRSTPORT CAPITAL FirstPort CAP BookR1 CL E - Restricted Tra	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
472	1250836439	INF0RZU22JW9	FIRSTPORT CAPITAL FirstPort CAP EaseMyAi R2 CL D - Restricted T	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
473	1250836440	INF0RZU22JX7	FIRSTPORT CAPITAL FirstPort CAP EaseMyAi R2 CL E - Restricted T	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
474	1250836441	INF0RZU22JZ2	FIRSTPORT CAPITAL FirstPort CAP Flow R1 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
475	1250836442	INF0RZU22KA3	FIRSTPORT CAPITAL FirstPort CAP Flow R1 CL E - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
476	1250836443	INF0RZU22KC9	FIRSTPORT CAPITAL FirstPort CAP FrogoR1 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
477	1250836444	INF0RZU22KD7	FIRSTPORT CAPITAL FirstPort CAP FrogoR1 CL E - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA



478	1250836445	INF0RZU22KL0	FIRSTPORT CAPITAL FirstPort CAP MindlerR7 CL E - Restricted Tra	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
479	1250836446	INF0RZU22KN6	FIRSTPORT CAPITAL FirstPort CAP NimbIR1 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
480	1250836447	INF0RZU22LI4	FIRSTPORT CAPITAL FirstPort CAP QubeHR6 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
481	1250836448	INF0RZU22KH8	FIRSTPORT CAPITAL FirstPort CAP MaidaR1 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
482	1250836449	INF0RZU22LJ2	FIRSTPORT CAPITAL FirstPort CAP QubeHR6 CL E - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
483	1250836450	INF0RZU22LL8	FIRSTPORT CAPITAL FirstPort CAP SB NRIR1 CL D - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
484	1250836451	INF0RZU22LZ8	FIRSTPORT CAPITAL FirstPort CAP HooprR2 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
485	1250836452	INF0RZU22MA9	FIRSTPORT CAPITAL FirstPort CAP HooprR2 CL E - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
486	1250836453	INF0RZU22JT5	FIRSTPORT CAPITAL FirstPort CAP BookIR1 CL D - Restricted Tra	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
487	1250836454	INF0RZU22KX5	FIRSTPORT CAPITAL FirstPort CAP BonV Aero R1 CL E - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
488	1250836455	INF0RZU22LA1	FIRSTPORT CAPITAL FirstPort CAP Leaf RoundR1 CL E - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
489	1250836456	INF0RZU22LM6	FIRSTPORT CAPITAL FirstPort CAP SB NRIR1 CL E - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
490	1250836457	INF0RZU22LX3	FIRSTPORT CAPITAL FirstPort CAP SnapE CabsR1 CL E - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
491	1250836458	INF0RZU22KK2	FIRSTPORT CAPITAL FirstPort CAP MindlerR7 CL D - Restricted Tra	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
492	1250836459	INF0RZU22KO4	FIRSTPORT CAPITAL FirstPort CAP NimbIR1 CL E - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
493	1250836460	INF0RZU22KQ9	FIRSTPORT CAPITAL FirstPort CAP KASH AGRIR1 CL D - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
494	1250836461	INF0RZU22KR7	FIRSTPORT CAPITAL FirstPort CAP KASH AGRIR1 CL E - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
495	1250836462	INF0RZU22KU1	FIRSTPORT CAPITAL FirstPort CAP BluSmarT R2 CL E - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
496	1250836463	INF0RZU22KW7	FIRSTPORT CAPITAL FirstPort CAP BonV Aero R1 CL D - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
497	1250836464	INF0RZU22LC7	FIRSTPORT CAPITAL FirstPort CAP O Be COCTR1 CL D - Restricted T	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
498	1250836465	INF0RZU22LF0	FIRSTPORT CAPITAL FirstPort CAP OorjaaR2 CL D - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
499	1250836466	INF0RZU22LG8	FIRSTPORT CAPITAL FirstPort CAP OorjaaR2 CL E - Restricted Tran	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
500	1250836467	INF0RZU22LN4	FIRSTPORT CAPITAL FirstPort CAP Text R2 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
501	1250836468	INF0RZU22LR5	FIRSTPORT CAPITAL FirstPort CAP Devnar2 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
502	1250836469	INF0RZU22LT1	FIRSTPORT CAPITAL FirstPort CAP SkinQR1 CL D - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
503	1250836470	INF0RZU22LU9	FIRSTPORT CAPITAL FirstPort CAP SkinQR1 CL E - Restricted Trans	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
504	1250836471	INF0RZU22LW5	FIRSTPORT CAPITAL FirstPort CAP SnapE CabsR1 CL D - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Conversion of SOA into Unit	CA
505	1250836497	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
506	1250836503	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	Debentures	21-Jun-24	Credit	Allotment	CA
507	1250836505	INF0RRH22CA4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL X - Restricted Transfe	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
508	1250836506	INF0RRH22CC0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC II CL B3 - Restricted Tra	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
509	1250836507	INF0RRH22CD8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL C1 - Restricted Tr	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
510	1250836508	INF0RRH22CF3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL M2 - Restricted Tr	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
511	1250836509	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

512	1250836510	INE628F07024	INDERGIRI FINANCE LIMITED 11 NCD 24MY27 FVRS10LAC	Debentures	21-Jun-24	Credit	Allotment	CA
513	1250836511	INE0K0T07013	ANILINE PROPERTIES PRIVATE LIMITED SR A 16 NCD 30JU26 FVRS10000000	Debentures	21-Jun-24	Debit	Partial Redemption	CA
514	1250836512	INE468V07188	BLACKSOIL CAPITAL PRIVATE LIMITED SR XVII 10 NCD 09DC24 FVRS1LAC	Debentures	21-Jun-24	Debit	Partial Redemption	CA
515	1250836513	INE784S08166	EQUINOX BUSINESS PARKS PRIVATE LIMITED 12.15 NCD 22JU32 FVRS1LAC	Debentures	21-Jun-24	Debit	Partial Redemption	CA
516	1250836515	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
517	1250836516	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
518	1250836517	INF0RRH22BJ7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
519	1250836518	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
520	1250836519	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
521	1250836521	INE0FYQ01015	MONTECARLO VADODARA MUMBAI EXPRESSWAY PRIVATE EQ	Equity Shares	21-Jun-24	Credit	Preferential Allotment	CA
522	1250836523	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
523	1250836524	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
524	1250836525	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
525	1250836526	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
526	1250836527	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
527	1250836532	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
528	1250836533	INF0RRH22AX0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS FD SR II CL X - Restricted Tra	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
529	1250836534	INF0RRH22AY8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST INDIA GROWTH FD CL X - Restricted Transferabi	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
530	1250836535	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
531	1250836536	INF0RRH22BG3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL A - Restricted T	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
532	1250836541	INF0RRH22BH1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL X - Restricted T	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
533	1250836542	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
534	1250836543	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
535	1250836550	INE0TG901011	ASTONEA LABS LIMITED EQ	Equity Shares	21-Jun-24	Credit	Private Placement	CA
536	1250836551	INE0P7630340	JUNIPER GREEN BEAM PRIVATE LIMITED 0.01% PREF 03AP46	Preference Shares	21-Jun-24	Credit	Preferential Allotment	CA
537	1250836561	INE0APR08025	TRIMAX SMART INFRAPROJECTS PRIVATE LIMITED 10 LOA 21NV29 FVRS10000	Debentures	21-Jun-24	Debit	Partial Redemption	CA
538	1250836567	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
539	1250836568	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	21-Jun-24	Credit	ESOP	CA
540	1250836569	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	21-Jun-24	Credit	Preferential Allotment	CA
541	1250836570	INE016Y01018	KINETIC GREEN ENERGY & POWER SOLUTIONS L EQ	Equity Shares	21-Jun-24	Credit	Conversion of preference shares into equity shares	CA
542	1250836570	INE016Y03048	KINETIC GREEN ENERGY & POWER SOLUTIONS L 0.01% TYPE C PREF 30MR25	Preference Shares	21-Jun-24	Debit	Conversion of preference shares into equity shares	CA
543	1250836571	IN80HKW01017	PRECISION METALIKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	Preferential Allotment	CA
544	1250836575	INE664I01018	TRINITY ENGINEERS PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
545	1250836577	INE0MNR01012	GOLD PLUS FLOAT GLASS PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA

546	1250836588	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Allotment	CA
547	1250836600	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
548	1250836601	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
549	1250836602	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
550	1250836603	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
551	1250836604	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
552	1250836605	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
553	1250836606	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
554	1250836607	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
555	1250836608	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
556	1250836609	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
557	1250836610	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
558	1250836611	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
559	1250836612	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
560	1250836613	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
561	1250836614	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
562	1250836615	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Partial Redemption	CA
563	1250836617	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
564	1250836619	INE0R2V07026	TEJUKAYA CORP PRIVATE LIMITED SR II RR NCD 05OT28 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
565	1250836620	INE016Y01018	KINETIC GREEN ENERGY & POWER SOLUTIONS L EQ	Equity Shares	21-Jun-24	Credit	Conversion of preference shares into equity shares	CA
566	1250836620	INE016Y03055	KINETIC GREEN ENERGY & POWER SOLUTIONS L 0.01% TYPE C PREF 14AP25	Preference Shares	21-Jun-24	Debit	Conversion of preference shares into equity shares	CA
567	1250836633	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	21-Jun-24	Debit	Partial Redemption	CA
568	1250836634	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	21-Jun-24	Debit	Partial Redemption	CA
569	1250836635	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	21-Jun-24	Debit	Partial Redemption	CA
570	1250836638	INE0JUN07019	ADDRESS MAKER PROPERTY DEVELOPERS PRIVATE LIM 18.50 IRR LOA 03JU25 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
571	1250836644	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
572	1250836644	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
573	1250836645	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
574	1250836645	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
575	1250836646	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
576	1250836646	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
577	1250836647	INF0RRH22240	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL B2 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
578	1250836647	INF0RRH22240	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL B2 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
579	1250836648	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA

580	1250836648	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
581	1250836649	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
582	1250836649	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
583	1250836650	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
584	1250836650	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
585	1250836651	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
586	1250836651	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
587	1250836652	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELECT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
588	1250836652	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELECT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
589	1250836653	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
590	1250836653	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
591	1250836656	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
592	1250836656	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
593	1250836657	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
594	1250836657	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
595	1250836658	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
596	1250836658	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
597	1250836659	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL D1 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
598	1250836659	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL D1 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
599	1250836660	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
600	1250836660	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
601	1250836661	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
602	1250836661	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
603	1250836662	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
604	1250836662	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
605	1250836663	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
606	1250836663	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
607	1250836669	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
608	1250836681	INE0H9A08017	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR A TR I RR OCD 27JN28 FVRS10000	Debentures	21-Jun-24	Debit	Partial Redemption	CA
609	1250836682	INE0H9A08025	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR B TR I RR OCD 27JN28 FVRS10000	Debentures	21-Jun-24	Debit	Partial Redemption	CA
610	1250836696	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
611	1250836697	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Jun-24	Credit	Allotment	CA
612	1250836698	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	21-Jun-24	Credit	Allotment	CA
613	1250836699	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	21-Jun-24	Credit	Allotment	CA

614	1250836700	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	21-Jun-24	Credit	Allotment	CA
615	1250836701	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	21-Jun-24	Credit	Allotment	CA
616	1250836702	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Jun-24	Credit	Allotment	CA
617	1250831736	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
618	1250831737	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
619	1250831738	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
620	1250831739	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
621	1250831740	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
622	1250831741	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
623	1250831742	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
624	1250831743	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
625	1250831744	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
626	1250831745	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
627	1250831746	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
628	1250831747	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
629	1250831748	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
630	1250831749	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
631	1250831750	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
632	1250831751	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
633	1250831752	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
634	1250831753	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
635	1250831754	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
636	1250831755	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
637	1250831756	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
638	1250831757	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
639	1250831758	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
640	1250831759	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
641	1250831760	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
642	1250831761	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
643	1250831762	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
644	1250831763	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
645	1250831764	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
646	1250831765	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
647	1250831766	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
648	1250831767	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



649	1250831768	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
650	1250831769	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
651	1250831770	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
652	1250831771	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
653	1250831772	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
654	1250831773	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
655	1250831774	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
656	1250831775	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
657	1250831776	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
658	1250831777	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
659	1250831778	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
660	1250831779	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
661	1250831780	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
662	1250831781	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
663	1250831782	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
664	1250831783	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
665	1250831784	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
666	1250831785	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
667	1250831786	INF251K01LT6	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
668	1250831787	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
669	1250831788	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
670	1250831789	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
671	1250831790	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
672	1250831792	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
673	1250831793	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
674	1250831794	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
675	1250831795	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
676	1250831796	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
677	1250831797	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
678	1250831798	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
679	1250831799	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
680	1250831800	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
681	1250831801	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
682	1250831802	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
683	1250831803	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



684	1250831804	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
685	1250831805	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
686	1250831806	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
687	1250831807	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
688	1250831808	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
689	1250831809	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
690	1250831810	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
691	1250831811	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
692	1250831812	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
693	1250831813	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
694	1250831814	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
695	1250831815	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
696	1250831816	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
697	1250831817	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
698	1250831818	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
699	1250831819	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
700	1250831820	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
701	1250831821	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
702	1250831822	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
703	1250831823	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
704	1250831824	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
705	1250831825	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
706	1250831826	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
707	1250831827	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
708	1250831828	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
709	1250831829	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
710	1250831830	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
711	1250831831	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
712	1250831832	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
713	1250831833	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
714	1250831834	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
715	1250831835	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
716	1250831836	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
717	1250831837	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
718	1250831838	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

719	1250831839	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
720	1250831840	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
721	1250831841	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
722	1250831842	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
723	1250831843	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
724	1250831844	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
725	1250831845	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
726	1250831846	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
727	1250831847	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
728	1250831848	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
729	1250831849	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
730	1250831850	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
731	1250831851	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
732	1250831852	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
733	1250831853	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
734	1250831854	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
735	1250831855	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
736	1250831856	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
737	1250831857	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
738	1250831858	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
739	1250831859	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
740	1250831860	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
741	1250831861	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
742	1250831863	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
743	1250831864	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
744	1250831865	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
745	1250831866	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
746	1250831867	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
747	1250831868	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
748	1250831869	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
749	1250831870	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
750	1250831871	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
751	1250831872	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
752	1250831874	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
753	1250831875	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

754	1250831876	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
755	1250831877	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
756	1250831878	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
757	1250831879	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
758	1250831880	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
759	1250831881	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
760	1250831882	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
761	1250831883	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
762	1250831884	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
763	1250831885	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
764	1250831886	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
765	1250831887	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
766	1250831888	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
767	1250831889	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
768	1250831890	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
769	1250831891	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
770	1250831892	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
771	1250831893	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
772	1250831894	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
773	1250831895	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
774	1250831896	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
775	1250831897	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
776	1250831898	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
777	1250831899	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
778	1250831900	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
779	1250831901	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
780	1250831902	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
781	1250831903	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
782	1250831904	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
783	1250831905	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
784	1250831906	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
785	1250831907	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
786	1250831908	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
787	1250831909	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
788	1250831910	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

789	1250831911	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
790	1250831912	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
791	1250831913	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
792	1250831914	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
793	1250831915	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
794	1250831916	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
795	1250831917	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
796	1250831918	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
797	1250831919	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
798	1250831920	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
799	1250831921	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
800	1250831922	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
801	1250831923	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
802	1250831924	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
803	1250831925	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
804	1250831926	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
805	1250831927	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
806	1250831928	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
807	1250831929	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
808	1250831930	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
809	1250831931	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
810	1250831932	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
811	1250831933	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
812	1250831934	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
813	1250831935	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
814	1250831936	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
815	1250831937	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
816	1250831938	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
817	1250831939	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
818	1250831940	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
819	1250831941	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
820	1250831942	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
821	1250831943	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
822	1250831944	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
823	1250831945	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

824	1250831946	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
825	1250831947	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
826	1250831948	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
827	1250831949	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
828	1250831950	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
829	1250831951	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
830	1250831952	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
831	1250831953	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
832	1250831955	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
833	1250831956	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
834	1250831957	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
835	1250831958	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
836	1250831959	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
837	1250831960	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
838	1250831961	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
839	1250831962	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
840	1250831963	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
841	1250831964	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
842	1250831965	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
843	1250831966	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
844	1250831967	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
845	1250831968	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
846	1250831969	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
847	1250831970	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
848	1250831971	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
849	1250831972	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
850	1250831973	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
851	1250831974	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
852	1250831975	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
853	1250831976	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
854	1250831977	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
855	1250831978	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
856	1250831979	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
857	1250831980	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
858	1250831981	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



859	1250831982	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
860	1250831983	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
861	1250831984	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
862	1250831985	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
863	1250831986	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
864	1250831987	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
865	1250831988	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
866	1250831989	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
867	1250831990	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
868	1250831991	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
869	1250831992	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
870	1250831993	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
871	1250831994	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
872	1250831995	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
873	1250831996	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
874	1250831997	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
875	1250831998	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
876	1250831999	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
877	1250832000	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
878	1250832001	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
879	1250832002	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
880	1250832003	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
881	1250832004	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
882	1250832005	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
883	1250832006	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
884	1250832007	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
885	1250832008	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
886	1250832009	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
887	1250832010	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
888	1250832011	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
889	1250832012	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
890	1250832013	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
891	1250832014	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
892	1250832015	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
893	1250832016	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



894	1250832017	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
895	1250832018	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
896	1250832019	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
897	1250832020	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
898	1250832021	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
899	1250832022	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
900	1250832023	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
901	1250832024	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
902	1250832025	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
903	1250832026	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
904	1250832027	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
905	1250832028	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
906	1250832029	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
907	1250832030	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
908	1250832031	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
909	1250832032	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
910	1250832033	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
911	1250832034	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
912	1250832035	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
913	1250832036	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
914	1250832037	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
915	1250832038	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
916	1250832039	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
917	1250832040	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
918	1250832041	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
919	1250832042	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
920	1250832043	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
921	1250832044	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
922	1250832045	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
923	1250832046	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
924	1250832047	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
925	1250832048	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
926	1250832049	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
927	1250832053	INF0GCD01016	TRUST MUTUAL FUND BANKING & PSU DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
928	1250832054	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

929	1250832055	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
930	1250832056	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
931	1250832057	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
932	1250832058	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
933	1250832059	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
934	1250832060	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
935	1250832061	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
936	1250832062	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
937	1250832063	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
938	1250832064	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
939	1250832065	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
940	1250832066	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
941	1250832067	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
942	1250832068	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
943	1250832069	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
944	1250832070	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
945	1250832071	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
946	1250832072	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
947	1250832073	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
948	1250832074	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
949	1250832075	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
950	1250832076	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
951	1250832077	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
952	1250832078	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
953	1250832079	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
954	1250832080	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
955	1250832081	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
956	1250832082	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
957	1250832083	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
958	1250832084	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
959	1250832085	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
960	1250832086	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
961	1250832087	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
962	1250832088	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
963	1250832089	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



999	1250832125	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1000	1250832126	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1001	1250832127	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1002	1250832128	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1003	1250832129	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1004	1250832130	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1005	1250832131	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1006	1250832132	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1007	1250832133	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1008	1250832134	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1009	1250832135	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1010	1250832136	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1011	1250832137	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1012	1250832138	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1013	1250832139	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1014	1250832169	IN8170V01026	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	Preferential Allotment	CA
1015	1250832190	INE0N2801016	AUTOVERT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
1016	1250832201	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
1017	1250832207	INE168A16MT0	THE JAMMU AND KASHMIR BANK LIMITED CD 19SEP24	Certificate of Deposit	20-Jun-24	Credit	Allotment	CA
1018	1250832223	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1019	1250832224	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1020	1250832266	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	Bonds	20-Jun-24	Credit	Allotment	CA
1021	1250832275	INE0MDH01014	ROSTRUM REALTY PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Private Placement	CA
1022	1250832348	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1023	1250832349	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1024	1250832350	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1025	1250832351	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1026	1250832352	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1027	1250832353	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1028	1250832354	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1029	1250832355	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1030	1250832356	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1031	1250832357	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1032	1250832358	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1033	1250832359	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1034	1250832360	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1035	1250832361	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1036	1250832362	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1037	1250832363	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1038	1250832364	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1039	1250832365	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1040	1250832366	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1041	1250832367	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1042	1250832368	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1043	1250832369	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1044	1250832370	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1045	1250832371	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1046	1250832372	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1047	1250832373	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1048	1250832374	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1049	1250832375	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1050	1250832376	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1051	1250832377	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1052	1250832378	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1053	1250832379	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1054	1250832380	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1055	1250832381	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1056	1250832382	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1057	1250832383	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1058	1250832384	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1059	1250832385	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1060	1250832386	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1061	1250832387	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1062	1250832388	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1063	1250832389	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1064	1250832390	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1065	1250832391	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1066	1250832392	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1067	1250832393	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1068	1250832394	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1069	1250832395	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1070	1250832396	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1071	1250832397	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1072	1250832398	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1073	1250832399	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1074	1250832400	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1075	1250832401	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1076	1250832402	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1077	1250832403	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1078	1250832404	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1079	1250832405	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1080	1250832406	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1081	1250832407	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1082	1250832408	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1083	1250832409	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1084	1250832410	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1085	1250832411	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1086	1250832412	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1087	1250832418	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1088	1250832419	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1089	1250832420	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1090	1250832421	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1091	1250832422	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1092	1250832423	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1093	1250832424	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1094	1250832425	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1095	1250832426	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1096	1250832427	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1097	1250832433	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1098	1250832434	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1099	1250832435	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1100	1250832436	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1101	1250832437	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1102	1250832438	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1103	1250832439	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



1104	1250832440	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1105	1250832441	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1106	1250832442	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1107	1250832448	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1108	1250832449	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1109	1250832450	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1110	1250832451	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1111	1250832452	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1112	1250832453	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1113	1250832454	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1114	1250832455	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1115	1250832456	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1116	1250832457	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1117	1250832463	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1118	1250832464	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1119	1250832465	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1120	1250832466	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1121	1250832467	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1122	1250832468	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1123	1250832469	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1124	1250832470	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1125	1250832472	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1126	1250832473	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1127	1250832478	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1128	1250832479	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1129	1250832480	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1130	1250832481	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1131	1250832482	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1132	1250832488	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1133	1250832489	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1134	1250832490	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1135	1250832491	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1136	1250832492	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1137	1250832498	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG- DIV REINVEST-OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1138	1250832499	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1139	1250832500	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1140	1250832501	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1141	1250832502	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1142	1250832504	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1143	1250832505	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1144	1250832506	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1145	1250832507	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1146	1250832508	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1147	1250832514	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1148	1250832515	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1149	1250832516	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1150	1250832517	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1151	1250832518	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1152	1250832524	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1153	1250832525	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1154	1250832526	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1155	1250832527	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1156	1250832528	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1157	1250832529	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1158	1250832530	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1159	1250832531	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1160	1250832532	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1161	1250832533	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1162	1250832539	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1163	1250832540	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1164	1250832541	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1165	1250832542	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1166	1250832543	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1167	1250832544	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1168	1250832545	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1169	1250832546	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1170	1250832547	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1171	1250832548	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1172	1250832549	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1173	1250832550	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1174	1250832551	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1175	1250832552	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1176	1250832553	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1177	1250832564	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1178	1250832565	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1179	1250832566	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1180	1250832567	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1181	1250832568	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1182	1250832574	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1183	1250832575	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1184	1250832576	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1185	1250832577	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1186	1250832578	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1187	1250832579	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1188	1250832580	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1189	1250832581	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1190	1250832582	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1191	1250832583	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1192	1250832594	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1193	1250832595	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1194	1250832596	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1195	1250832597	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1196	1250832598	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1197	1250832599	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1198	1250832600	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1199	1250832601	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1200	1250832602	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1201	1250832603	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1202	1250832614	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1203	1250832615	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1204	1250832616	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1205	1250832617	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1206	1250832618	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1207	1250832619	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1208	1250832620	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1209	1250832621	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1210	1250832622	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1211	1250832623	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1212	1250832625	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1213	1250832626	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1214	1250832627	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1215	1250832628	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1216	1250832630	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1217	1250832635	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1218	1250832636	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1219	1250832637	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1220	1250832638	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1221	1250832639	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1222	1250832645	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1223	1250832646	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1224	1250832647	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1225	1250832648	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1226	1250832649	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1227	1250832655	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1228	1250832656	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1229	1250832657	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1230	1250832658	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1231	1250832659	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1232	1250832660	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1233	1250832661	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1234	1250832662	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1235	1250832663	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1236	1250832664	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1237	1250832670	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1238	1250832671	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1239	1250832672	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1240	1250832673	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1241	1250832674	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1242	1250832675	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1243	1250832676	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1244	1250832677	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1245	1250832678	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1246	1250832679	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1247	1250832680	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1248	1250832681	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1249	1250832682	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1250	1250832683	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1251	1250832684	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1252	1250832690	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1253	1250832691	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1254	1250832692	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1255	1250832693	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1256	1250832694	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1257	1250832700	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1258	1250832701	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1259	1250832702	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1260	1250832703	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1261	1250832704	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1262	1250832705	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1263	1250832706	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1264	1250832707	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1265	1250832708	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1266	1250832709	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1267	1250832715	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1268	1250832716	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1269	1250832717	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1270	1250832718	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1271	1250832719	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1272	1250832720	INF760K01FM3	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1273	1250832721	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1274	1250832722	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1275	1250832723	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1276	1250832724	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1277	1250832735	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1278	1250832736	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



1279	1250832737	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1280	1250832738	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCW REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1281	1250832739	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1282	1250832740	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1283	1250832741	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1284	1250832742	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1285	1250832743	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1286	1250832744	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1287	1250832755	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1288	1250832756	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1289	1250832757	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1290	1250832758	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1291	1250832759	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1292	1250832760	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1293	1250832761	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1294	1250832762	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1295	1250832763	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1296	1250832764	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1297	1250832770	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1298	1250832771	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1299	1250832772	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1300	1250832773	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1301	1250832774	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1302	1250832775	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1303	1250832776	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1304	1250832777	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1305	1250832778	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1306	1250832779	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1307	1250832790	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1308	1250832791	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1309	1250832792	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1310	1250832793	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1311	1250832794	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1312	1250832795	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1313	1250832796	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1314	1250832797	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1315	1250832798	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1316	1250832799	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1317	1250832800	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1318	1250832801	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1319	1250832802	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1320	1250832803	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1321	1250832804	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1322	1250832815	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1323	1250832816	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1324	1250832817	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1325	1250832818	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1326	1250832819	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1327	1250832820	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1328	1250832821	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1329	1250832822	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1330	1250832823	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1331	1250832824	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1332	1250832830	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1333	1250832831	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1334	1250832832	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1335	1250832833	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1336	1250832834	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1337	1250832835	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1338	1250832836	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1339	1250832837	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1340	1250832838	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1341	1250832839	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1342	1250832850	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1343	1250832851	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1344	1250832852	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1345	1250832853	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1346	1250832854	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1347	1250832855	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1348	1250832856	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1349	1250832857	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1350	1250832858	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1351	1250832859	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1352	1250832860	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1353	1250832861	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1354	1250832862	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1355	1250832863	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1356	1250832864	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1357	1250832865	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1358	1250832866	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1359	1250832867	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1360	1250832868	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1361	1250832869	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1362	1250832875	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1363	1250832876	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1364	1250832877	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1365	1250832878	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1366	1250832879	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1367	1250832885	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	20-Jun-24	Credit	Allotment	CA
1368	1250832886	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	20-Jun-24	Credit	Allotment	CA
1369	1250832887	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1370	1250832888	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1371	1250832889	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1372	1250832890	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1373	1250832891	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1374	1250832892	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1375	1250832893	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1376	1250832894	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1377	1250832895	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1378	1250832896	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1379	1250832897	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1380	1250832898	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1381	1250832899	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1382	1250832905	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1383	1250832906	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1384	1250832907	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1385	1250832908	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1386	1250832909	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1387	1250832915	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1388	1250832916	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1389	1250832917	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1390	1250832918	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1391	1250832919	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1392	1250832920	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1393	1250832921	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1394	1250832922	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1395	1250832923	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1396	1250832924	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1397	1250832925	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1398	1250832926	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1399	1250832927	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1400	1250832928	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1401	1250832929	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1402	1250832935	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1403	1250832936	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1404	1250832937	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1405	1250832938	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1406	1250832939	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1407	1250832950	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1408	1250832951	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1409	1250832952	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1410	1250832953	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1411	1250832954	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1412	1250832955	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1413	1250832956	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1414	1250832957	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1415	1250832958	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1416	1250832959	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1417	1250832960	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1418	1250832961	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1419	1250832962	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1420	1250832963	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1421	1250832964	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1422	1250832965	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1423	1250832966	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1424	1250832967	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1425	1250832968	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1426	1250832969	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1427	1250832975	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1428	1250832976	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1429	1250832977	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-DRGRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1430	1250832978	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1431	1250832979	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1432	1250832980	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1433	1250832981	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1434	1250832982	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1435	1250832983	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1436	1250832984	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1437	1250832985	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1438	1250832986	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1439	1250832987	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1440	1250832988	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1441	1250832989	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1442	1250832995	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1443	1250832996	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1444	1250832997	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1445	1250832998	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1446	1250832999	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1447	1250833000	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1448	1250833001	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1449	1250833002	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1450	1250833003	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1451	1250833004	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1452	1250833005	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1453	1250833006	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



1454	1250833007	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1455	1250833008	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1456	1250833009	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1457	1250833010	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1458	1250833011	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1459	1250833012	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1460	1250833013	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1461	1250833014	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1462	1250833015	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1463	1250833016	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1464	1250833017	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1465	1250833018	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1466	1250833019	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1467	1250833020	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1468	1250833021	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1469	1250833022	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1470	1250833023	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1471	1250833024	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1472	1250833025	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1473	1250833026	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1474	1250833027	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1475	1250833028	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1476	1250833029	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1477	1250833030	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1478	1250833031	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1479	1250833032	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1480	1250833033	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1481	1250833034	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1482	1250833035	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1483	1250833036	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1484	1250833037	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1485	1250833038	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1486	1250833039	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1487	1250833040	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1488	1250833041	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1489	1250833042	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1490	1250833043	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1491	1250833044	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1492	1250833050	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1493	1250833051	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1494	1250833052	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1495	1250833053	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1496	1250833054	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1497	1250833055	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1498	1250833056	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1499	1250833057	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1500	1250833058	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1501	1250833059	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1502	1250833060	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1503	1250833061	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1504	1250833062	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1505	1250833063	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1506	1250833064	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1507	1250833065	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1508	1250833066	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1509	1250833067	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1510	1250833068	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1511	1250833069	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1512	1250833070	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1513	1250833071	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1514	1250833072	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1515	1250833073	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1516	1250833074	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1517	1250833075	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1518	1250833076	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1519	1250833077	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1520	1250833078	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1521	1250833079	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1522	1250833080	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1523	1250833081	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1524	1250833082	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1525	1250833083	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1526	1250833084	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1527	1250833085	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1528	1250833086	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1529	1250833087	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1530	1250833088	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1531	1250833089	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1532	1250833090	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1533	1250833091	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1534	1250833092	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1535	1250833093	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1536	1250833094	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1537	1250833095	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1538	1250833096	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1539	1250833097	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1540	1250833098	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1541	1250833099	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1542	1250833100	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1543	1250833101	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1544	1250833102	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1545	1250833103	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1546	1250833104	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1547	1250833105	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1548	1250833106	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1549	1250833107	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1550	1250833108	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1551	1250833109	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1552	1250833110	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1553	1250833111	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1554	1250833112	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1555	1250833113	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1556	1250833114	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1557	1250833115	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1558	1250833116	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1559	1250833117	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1560	1250833118	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1561	1250833119	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1562	1250833120	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1563	1250833121	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1564	1250833122	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1565	1250833123	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1566	1250833124	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1567	1250833125	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1568	1250833126	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1569	1250833127	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1570	1250833128	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1571	1250833129	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1572	1250833130	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1573	1250833131	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1574	1250833132	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1575	1250833133	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1576	1250833134	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1577	1250833135	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1578	1250833136	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1579	1250833137	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1580	1250833138	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1581	1250833139	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1582	1250833142	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1583	1250833143	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1584	1250833144	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1585	1250833145	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1586	1250833146	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1587	1250833147	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1588	1250833148	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1589	1250833149	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1590	1250833150	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1591	1250833151	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1592	1250833152	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1593	1250833153	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1594	1250833154	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1595	1250833155	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1596	1250833156	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1597	1250833157	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1598	1250833158	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1599	1250833159	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1600	1250833160	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1601	1250833161	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1602	1250833162	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1603	1250833163	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1604	1250833164	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1605	1250833165	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1606	1250833166	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1607	1250833167	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1608	1250833168	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1609	1250833169	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1610	1250833170	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1611	1250833171	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1612	1250833172	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1613	1250833173	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1614	1250833174	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1615	1250833175	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1616	1250833176	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1617	1250833177	INF846K01J79	AXIS MUTUAL FUND GRWT OPPTFD RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1618	1250833178	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1619	1250833179	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1620	1250833180	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1621	1250833181	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1622	1250833182	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1623	1250833183	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1624	1250833184	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1625	1250833185	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1626	1250833186	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1627	1250833187	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1628	1250833188	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



1629	1250833189	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1630	1250833190	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1631	1250833191	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1632	1250833192	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1633	1250833193	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1634	1250833194	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1635	1250833195	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1636	1250833196	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1637	1250833197	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1638	1250833198	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1639	1250833199	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1640	1250833200	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1641	1250833201	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1642	1250833204	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1643	1250833206	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1644	1250833208	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1645	1250833210	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1646	1250833211	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1647	1250833212	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1648	1250833213	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1649	1250833214	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1650	1250833215	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1651	1250833216	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1652	1250833217	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1653	1250833218	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1654	1250833219	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1655	1250833220	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1656	1250833221	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1657	1250833227	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1658	1250833228	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1659	1250833229	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1660	1250833230	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1661	1250833231	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1662	1250833232	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1663	1250833233	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1664	1250833234	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1665	1250833235	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1666	1250833236	INF00XX01945	ITI MUTUAL FUND MID CP FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1667	1250833237	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1668	1250833238	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1669	1250833239	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1670	1250833240	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1671	1250833241	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1672	1250833242	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1673	1250833243	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1674	1250833244	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1675	1250833245	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1676	1250833246	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1677	1250833247	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1678	1250833248	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1679	1250833249	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1680	1250833250	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1681	1250833251	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1682	1250833252	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1683	1250833253	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1684	1250833254	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1685	1250833255	INF955L01FR6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1686	1250833256	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1687	1250833257	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1688	1250833258	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1689	1250833259	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1690	1250833260	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1691	1250833261	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1692	1250833262	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1693	1250833263	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1694	1250833264	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1695	1250833265	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1696	1250833266	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1697	1250833267	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1698	1250833268	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1699	1250833269	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1700	1250833270	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1701	1250833271	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1702	1250833272	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1703	1250833273	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1704	1250833274	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1705	1250833275	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1706	1250833276	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1707	1250833277	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1708	1250833278	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1709	1250833279	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1710	1250833280	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1711	1250833281	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1712	1250833282	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1713	1250833283	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1714	1250833284	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1715	1250833285	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1716	1250833286	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1717	1250833292	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1718	1250833293	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1719	1250833294	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1720	1250833295	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1721	1250833296	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1722	1250833297	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1723	1250833298	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1724	1250833299	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1725	1250833300	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1726	1250833301	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1727	1250833302	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1728	1250833303	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1729	1250833304	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1730	1250833305	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1731	1250833306	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1732	1250833307	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1733	1250833308	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1734	1250833309	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1735	1250833310	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1736	1250833311	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1737	1250833312	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1738	1250833313	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1739	1250833314	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1740	1250833315	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1741	1250833316	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1742	1250833317	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1743	1250833318	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1744	1250833319	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1745	1250833320	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1746	1250833321	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1747	1250833322	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1748	1250833323	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1749	1250833324	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1750	1250833325	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1751	1250833326	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1752	1250833327	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1753	1250833328	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1754	1250833329	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1755	1250833330	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1756	1250833331	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1757	1250833332	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1758	1250833333	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1759	1250833334	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1760	1250833335	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1761	1250833336	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1762	1250833337	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1763	1250833338	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1764	1250833339	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1765	1250833340	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1766	1250833341	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1767	1250833347	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1768	1250833348	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1769	1250833349	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1770	1250833350	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1771	1250833351	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1772	1250833352	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1773	1250833353	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1774	1250833354	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1775	1250833355	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1776	1250833356	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1777	1250833362	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1778	1250833363	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1779	1250833364	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1780	1250833365	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1781	1250833366	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1782	1250833367	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1783	1250833368	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1784	1250833369	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1785	1250833370	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1786	1250833371	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1787	1250833372	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1788	1250833373	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1789	1250833374	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1790	1250833375	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1791	1250833376	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1792	1250833377	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1793	1250833378	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1794	1250833379	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1795	1250833380	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1796	1250833381	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1797	1250833382	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1798	1250833383	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1799	1250833384	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1800	1250833385	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1801	1250833386	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1802	1250833387	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1803	1250833388	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



1804	1250833389	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1805	1250833390	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1806	1250833391	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1807	1250833392	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1808	1250833393	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1809	1250833394	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1810	1250833395	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1811	1250833396	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1812	1250833402	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1813	1250833403	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1814	1250833404	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1815	1250833405	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1816	1250833431	INE559D08024	CREST VENTURES LIMITED 12 NCD 20DC25 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
1817	1250833432	IN8756I07190	HDB FINANCIAL SERVICES LIMITED SR 190 8.0736 LOA 17AP26 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
1818	1250833433	IN8756I07224	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
1819	1250833461	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1820	1250833462	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1821	1250833463	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1822	1250833464	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1823	1250833465	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1824	1250833466	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1825	1250833467	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1826	1250833468	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1827	1250833469	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1828	1250833470	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1829	1250833471	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1830	1250833472	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1831	1250833473	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1832	1250833474	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1833	1250833475	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1834	1250833476	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1835	1250833477	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1836	1250833478	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1837	1250833479	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1838	1250833480	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1839	1250833481	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1840	1250833482	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1841	1250833483	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1842	1250833484	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1843	1250833485	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1844	1250833486	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1845	1250833487	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1846	1250833488	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1847	1250833489	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1848	1250833490	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1849	1250833491	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1850	1250833492	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1851	1250833493	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1852	1250833494	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1853	1250833495	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1854	1250833496	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1855	1250833497	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1856	1250833498	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1857	1250833499	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1858	1250833500	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1859	1250833501	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1860	1250833502	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1861	1250833503	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1862	1250833504	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1863	1250833505	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1864	1250833506	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1865	1250833507	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1866	1250833508	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1867	1250833509	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1868	1250833510	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1869	1250833511	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1870	1250833512	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1871	1250833513	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1872	1250833514	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1873	1250833515	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1874	1250833516	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1875	1250833517	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1876	1250833518	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1877	1250833519	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1878	1250833520	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1879	1250833521	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1880	1250833522	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1881	1250833523	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1882	1250833524	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1883	1250833525	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1884	1250833526	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1885	1250833527	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1886	1250833528	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1887	1250833529	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1888	1250833530	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1889	1250833531	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1890	1250833532	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1891	1250833533	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1892	1250833534	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1893	1250833535	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1894	1250833536	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1895	1250833537	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1896	1250833538	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1897	1250833539	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1898	1250833540	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1899	1250833541	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1900	1250833542	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1901	1250833543	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1902	1250833544	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1903	1250833545	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1904	1250833546	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1905	1250833547	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1906	1250833548	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1907	1250833549	INF740KA1QU1	DSP MUTUAL FUND NIFTYSDPLSGSECJN2028 30-70INDXRG IDCWRE30JN28	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1908	1250833550	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1909	1250833552	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1910	1250833553	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1911	1250833554	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1912	1250833555	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1913	1250833556	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1914	1250833557	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1915	1250833558	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1916	1250833559	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1917	1250833560	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1918	1250833561	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1919	1250833562	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1920	1250833563	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1921	1250833564	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1922	1250833565	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1923	1250833566	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1924	1250833567	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1925	1250833568	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1926	1250833569	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1927	1250833570	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1928	1250833571	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1929	1250833572	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1930	1250833573	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1931	1250833574	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1932	1250833575	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1933	1250833576	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1934	1250833577	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1935	1250833578	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1936	1250833579	INF179KC11I1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1937	1250833580	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1938	1250833581	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1939	1250833582	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1940	1250833583	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1941	1250833584	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1942	1250833585	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1943	1250833586	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

1944	1250833587	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1945	1250833588	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1946	1250833589	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1947	1250833590	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1948	1250833591	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1949	1250833592	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1950	1250833593	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1951	1250833594	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1952	1250833595	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1953	1250833596	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1954	1250833597	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1955	1250833598	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1956	1250833599	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1957	1250833600	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1958	1250833601	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1959	1250833602	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1960	1250833603	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1961	1250833604	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1962	1250833605	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1963	1250833606	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1964	1250833607	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1965	1250833608	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1966	1250833609	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1967	1250833610	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1968	1250833611	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1969	1250833612	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1970	1250833613	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1971	1250833614	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1972	1250833615	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1973	1250833616	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1974	1250833617	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1975	1250833618	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1976	1250833619	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1977	1250833620	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1978	1250833621	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



1979	1250833622	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1980	1250833623	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1981	1250833624	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1982	1250833625	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1983	1250833626	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1984	1250833627	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1985	1250833628	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1986	1250833629	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1987	1250833630	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1988	1250833631	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1989	1250833632	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1990	1250833633	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1991	1250833634	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1992	1250833635	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1993	1250833636	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1994	1250833637	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1995	1250833638	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1996	1250833639	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1997	1250833640	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1998	1250833641	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
1999	1250833642	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2000	1250833643	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2001	1250833644	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2002	1250833645	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2003	1250833646	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2004	1250833647	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2005	1250833648	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2006	1250833649	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2007	1250833650	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2008	1250833651	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2009	1250833652	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2010	1250833653	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2011	1250833654	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2012	1250833655	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2013	1250833656	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2014	1250833657	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2015	1250833658	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2016	1250833659	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2017	1250833660	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2018	1250833661	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2019	1250833662	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2020	1250833663	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2021	1250833664	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2022	1250833665	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2023	1250833666	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2024	1250833667	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2025	1250833668	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2026	1250833669	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2027	1250833670	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2028	1250833671	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2029	1250833672	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2030	1250833673	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2031	1250833674	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2032	1250833675	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2033	1250833676	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2034	1250833677	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2035	1250833678	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2036	1250833679	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2037	1250833680	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2038	1250833681	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2039	1250833682	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2040	1250833683	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2041	1250833684	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2042	1250833685	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2043	1250833686	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2044	1250833687	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2045	1250833688	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2046	1250833689	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2047	1250833690	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2048	1250833691	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2049	1250833692	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2050	1250833693	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2051	1250833694	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2052	1250833695	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2053	1250833696	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2054	1250833697	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2055	1250833698	INF109K01EV7	ICICI PRUDENTIAL MUTUAL FUND BDFD REGULAR QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2056	1250833699	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2057	1250833700	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2058	1250833701	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2059	1250833702	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2060	1250833703	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2061	1250833704	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2062	1250833705	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2063	1250833706	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2064	1250833707	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2065	1250833708	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2066	1250833709	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2067	1250833710	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2068	1250833711	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2069	1250833712	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2070	1250833713	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2071	1250833714	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2072	1250833715	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2073	1250833716	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2074	1250833717	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2075	1250833718	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2076	1250833719	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2077	1250833720	INF200K01I07	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2078	1250833721	INF200K01I23	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2079	1250833722	INF200K01I56	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2080	1250833723	INF200K01I64	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2081	1250833724	INF200K01I72	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2082	1250833725	INF200K01I80	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2083	1250833726	INF200K01I206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2084	1250833727	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2085	1250833728	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2086	1250833729	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2087	1250833730	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2088	1250833731	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2089	1250833732	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2090	1250833733	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2091	1250833734	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2092	1250833735	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2093	1250833736	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2094	1250833737	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2095	1250833738	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2096	1250833739	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2097	1250833740	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2098	1250833741	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2099	1250833742	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2100	1250833743	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2101	1250833744	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2102	1250833745	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2103	1250833746	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2104	1250833747	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2105	1250833748	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2106	1250833749	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2107	1250833750	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2108	1250833751	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2109	1250833752	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2110	1250833753	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2111	1250833754	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2112	1250833755	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2113	1250833756	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2114	1250833757	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2115	1250833758	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2116	1250833759	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2117	1250833760	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2118	1250833761	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2119	1250833762	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2120	1250833763	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2121	1250833764	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2122	1250833765	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2123	1250833766	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2124	1250833767	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2125	1250833768	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2126	1250833769	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2127	1250833770	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2128	1250833771	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2129	1250833772	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2130	1250833773	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2131	1250833774	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2132	1250833775	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2133	1250833776	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2134	1250833777	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2135	1250833778	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2136	1250833779	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2137	1250833780	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2138	1250833781	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2139	1250833782	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2140	1250833783	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2141	1250833784	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2142	1250833785	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2143	1250833786	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2144	1250833787	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2145	1250833788	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2146	1250833789	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2147	1250833790	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2148	1250833791	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2149	1250833792	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2150	1250833793	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2151	1250833794	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2152	1250833795	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2153	1250833796	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



2154	1250833797	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2155	1250833798	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2156	1250833799	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2157	1250833800	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2158	1250833801	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2159	1250833802	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2160	1250833803	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2161	1250833804	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2162	1250833805	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2163	1250833806	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2164	1250833807	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2165	1250833808	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2166	1250833809	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2167	1250833810	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2168	1250833811	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2169	1250833812	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2170	1250833813	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2171	1250833814	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2172	1250833815	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2173	1250833816	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2174	1250833817	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2175	1250833818	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2176	1250833819	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2177	1250833820	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2178	1250833821	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2179	1250833822	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2180	1250833823	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2181	1250833824	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2182	1250833825	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2183	1250833826	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2184	1250833827	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2185	1250833828	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2186	1250833829	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2187	1250833830	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2188	1250833831	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2189	1250833832	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2190	1250833833	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2191	1250833834	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2192	1250833835	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2193	1250833836	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2194	1250833837	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2195	1250833838	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2196	1250833839	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2197	1250833840	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2198	1250833841	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2199	1250833842	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2200	1250833843	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2201	1250833844	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2202	1250833845	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2203	1250833846	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2204	1250833847	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2205	1250833848	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2206	1250833849	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2207	1250833850	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2208	1250833851	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2209	1250833852	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2210	1250833853	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2211	1250833854	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2212	1250833855	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2213	1250833856	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2214	1250833857	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2215	1250833858	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2216	1250833859	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2217	1250833860	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2218	1250833861	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2219	1250833862	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2220	1250833863	INF200K01RJ1	SBI MUTUAL FUND FODD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2221	1250833864	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2222	1250833865	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2223	1250833866	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2224	1250833867	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2225	1250833868	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2226	1250833869	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2227	1250833870	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2228	1250833871	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2229	1250833872	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2230	1250833873	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2231	1250833874	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2232	1250833875	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2233	1250833876	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2234	1250833877	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2235	1250833878	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2236	1250833879	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2237	1250833880	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2238	1250833881	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2239	1250833882	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2240	1250833883	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2241	1250833884	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2242	1250833885	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2243	1250833886	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2244	1250833887	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2245	1250833888	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2246	1250833889	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2247	1250833890	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2248	1250833891	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2249	1250833892	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2250	1250833893	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2251	1250833894	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2252	1250833895	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2253	1250833896	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2254	1250833897	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2255	1250833898	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2256	1250833899	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2257	1250833900	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2258	1250833901	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2259	1250833902	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2260	1250833903	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2261	1250833904	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2262	1250833905	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2263	1250833906	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2264	1250833907	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2265	1250833908	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2266	1250833909	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2267	1250833910	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2268	1250833911	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2269	1250833912	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2270	1250833913	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2271	1250833914	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2272	1250833915	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2273	1250833916	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2274	1250833917	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2275	1250833918	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2276	1250833919	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2277	1250833920	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2278	1250833921	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2279	1250833922	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2280	1250833923	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2281	1250833924	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2282	1250833925	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2283	1250833926	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2284	1250833927	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2285	1250833928	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2286	1250833929	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2287	1250833930	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2288	1250833931	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2289	1250833932	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2290	1250833933	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2291	1250833934	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2292	1250833935	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2293	1250833936	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2294	1250833937	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2295	1250833938	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2296	1250833939	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2297	1250833940	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2298	1250833941	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2299	1250833942	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2300	1250833943	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2301	1250833944	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2302	1250833945	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2303	1250833946	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2304	1250833947	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2305	1250833948	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2306	1250833949	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2307	1250833950	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2308	1250833951	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2309	1250833952	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2310	1250833953	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2311	1250833954	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2312	1250833955	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2313	1250833956	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2314	1250833957	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2315	1250833958	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2316	1250833959	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2317	1250833960	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2318	1250833961	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2319	1250833962	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2320	1250833963	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2321	1250833964	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2322	1250833965	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2323	1250833966	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2324	1250833967	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2325	1250833968	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2326	1250833969	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2327	1250833970	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2328	1250833971	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2329	1250833972	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2330	1250833973	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2331	1250833974	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2332	1250833975	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2333	1250833976	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2334	1250833977	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2335	1250833978	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2336	1250833979	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2337	1250833980	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2338	1250833981	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2339	1250833982	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2340	1250833983	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2341	1250833984	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2342	1250833985	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2343	1250833986	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2344	1250833987	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2345	1250833988	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2346	1250833989	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2347	1250833990	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2348	1250833991	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2349	1250833992	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2350	1250833993	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2351	1250833994	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2352	1250833995	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2353	1250833996	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2354	1250833997	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2355	1250833998	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2356	1250833999	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPO FD -RG PL -IDCWPLYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2357	1250834000	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2358	1250834001	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2359	1250834002	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2360	1250834003	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2361	1250834004	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAID	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2362	1250834005	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2363	1250834006	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



2364	1250834007	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2365	1250834008	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2366	1250834009	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2367	1250834010	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2368	1250834011	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2369	1250834012	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2370	1250834013	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2371	1250834014	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2372	1250834015	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2373	1250834016	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2374	1250834017	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2375	1250834018	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2376	1250834019	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2377	1250834020	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2378	1250834021	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2379	1250834022	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2380	1250834023	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2381	1250834024	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2382	1250834025	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2383	1250834026	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2384	1250834027	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2385	1250834028	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2386	1250834029	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2387	1250834030	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2388	1250834031	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2389	1250834032	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2390	1250834033	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2391	1250834034	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2392	1250834035	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2393	1250834036	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2394	1250834037	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2395	1250834038	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2396	1250834039	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2397	1250834040	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2398	1250834041	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2399	1250834042	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2400	1250834043	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2401	1250834044	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2402	1250834045	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2403	1250834046	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2404	1250834047	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2405	1250834048	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2406	1250834049	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2407	1250834050	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2408	1250834051	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2409	1250834052	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2410	1250834053	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2411	1250834054	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2412	1250834055	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2413	1250834056	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2414	1250834057	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2415	1250834058	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2416	1250834059	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2417	1250834060	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2418	1250834061	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2419	1250834062	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2420	1250834063	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2421	1250834064	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2422	1250834065	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2423	1250834066	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2424	1250834067	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2425	1250834068	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2426	1250834069	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2427	1250834070	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2428	1250834071	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2429	1250834072	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2430	1250834073	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2431	1250834074	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2432	1250834075	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2433	1250834076	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2434	1250834077	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2435	1250834078	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2436	1250834079	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2437	1250834080	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2438	1250834081	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2439	1250834082	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2440	1250834083	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2441	1250834084	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2442	1250834085	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2443	1250834086	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2444	1250834087	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2445	1250834088	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2446	1250834089	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2447	1250834090	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2448	1250834091	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2449	1250834092	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2450	1250834093	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2451	1250834094	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2452	1250834095	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2453	1250834096	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2454	1250834097	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2455	1250834098	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2456	1250834099	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2457	1250834100	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2458	1250834101	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2459	1250834102	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2460	1250834103	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2461	1250834104	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2462	1250834105	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2463	1250834106	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2464	1250834107	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2465	1250834108	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2466	1250834109	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2467	1250834110	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2468	1250834111	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2469	1250834112	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2470	1250834113	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2471	1250834114	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2472	1250834115	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2473	1250834116	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2474	1250834117	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2475	1250834118	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2476	1250834119	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2477	1250834120	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2478	1250834121	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2479	1250834122	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2480	1250834123	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2481	1250834124	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2482	1250834125	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2483	1250834126	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2484	1250834127	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2485	1250834128	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2486	1250834129	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2487	1250834130	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2488	1250834131	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2489	1250834132	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2490	1250834133	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2491	1250834134	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2492	1250834135	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2493	1250834136	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2494	1250834137	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2495	1250834138	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2496	1250834139	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2497	1250834140	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2498	1250834141	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2499	1250834142	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2500	1250834143	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2501	1250834144	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2502	1250834145	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2503	1250834146	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2504	1250834147	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2505	1250834148	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2506	1250834149	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2507	1250834150	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2508	1250834151	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2509	1250834152	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2510	1250834153	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2511	1250834154	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2512	1250834155	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2513	1250834156	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2514	1250834157	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2515	1250834158	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2516	1250834159	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2517	1250834160	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2518	1250834161	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2519	1250834162	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2520	1250834163	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2521	1250834164	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2522	1250834165	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2523	1250834166	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2524	1250834167	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2525	1250834168	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2526	1250834169	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2527	1250834170	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2528	1250834171	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2529	1250834172	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2530	1250834173	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2531	1250834174	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2532	1250834175	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2533	1250834176	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2534	1250834177	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2535	1250834178	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2536	1250834179	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2537	1250834180	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2538	1250834181	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2539	1250834182	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2540	1250834183	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2541	1250834184	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2542	1250834185	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAIY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2543	1250834186	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2544	1250834187	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2545	1250834188	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2546	1250834189	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2547	1250834190	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2548	1250834191	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2549	1250834192	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2550	1250834193	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2551	1250834194	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2552	1250834195	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2553	1250834196	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAIY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2554	1250834197	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2555	1250834198	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2556	1250834199	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2557	1250834200	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2558	1250834201	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2559	1250834202	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2560	1250834203	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2561	1250834204	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2562	1250834205	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2563	1250834206	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2564	1250834207	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2565	1250834208	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2566	1250834209	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2567	1250834210	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2568	1250834211	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2569	1250834212	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2570	1250834213	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2571	1250834214	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2572	1250834215	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2573	1250834216	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



2574	1250834217	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2575	1250834218	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2576	1250834219	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2577	1250834220	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2578	1250834221	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2579	1250834222	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2580	1250834223	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2581	1250834224	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2582	1250834225	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2583	1250834226	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2584	1250834227	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2585	1250834228	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2586	1250834229	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2587	1250834230	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2588	1250834231	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2589	1250834232	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2590	1250834233	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2591	1250834234	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2592	1250834235	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2593	1250834236	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2594	1250834237	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2595	1250834238	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2596	1250834239	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2597	1250834240	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2598	1250834241	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2599	1250834242	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2600	1250834243	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2601	1250834244	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2602	1250834245	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2603	1250834246	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2604	1250834247	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2605	1250834248	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2606	1250834249	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2607	1250834250	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2608	1250834251	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2609	1250834252	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2610	1250834253	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2611	1250834254	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2612	1250834255	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2613	1250834256	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2614	1250834257	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2615	1250834258	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2616	1250834259	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2617	1250834260	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2618	1250834261	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2619	1250834262	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2620	1250834263	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2621	1250834264	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2622	1250834265	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2623	1250834266	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2624	1250834267	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2625	1250834268	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2626	1250834269	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2627	1250834270	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2628	1250834271	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2629	1250834272	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2630	1250834273	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2631	1250834274	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2632	1250834275	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2633	1250834276	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2634	1250834277	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2635	1250834278	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2636	1250834279	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2637	1250834280	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2638	1250834281	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2639	1250834282	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2640	1250834283	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2641	1250834284	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2642	1250834285	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2643	1250834286	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2644	1250834287	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2645	1250834288	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2646	1250834289	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2647	1250834290	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2648	1250834291	INF277KA1422	TATA MUTUAL FUND NTFYSDPLSAAAPSUBDC27 60-40IDXRGDICWREI31DC27	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2649	1250834292	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2650	1250834293	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2651	1250834294	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2652	1250834295	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2653	1250834296	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2654	1250834297	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2655	1250834298	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2656	1250834299	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2657	1250834300	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2658	1250834301	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2659	1250834302	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2660	1250834303	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2661	1250834304	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2662	1250834305	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2663	1250834306	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2664	1250834307	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2665	1250834308	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2666	1250834309	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2667	1250834310	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2668	1250834311	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2669	1250834312	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2670	1250834313	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2671	1250834314	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2672	1250834315	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2673	1250834316	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2674	1250834317	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2675	1250834318	INF277KA1463	TATA MUTUAL FUND NTFY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2676	1250834319	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2677	1250834320	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2678	1250834321	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2679	1250834322	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2680	1250834323	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2681	1250834324	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2682	1250834325	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2683	1250834326	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2684	1250834327	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2685	1250834328	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2686	1250834329	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2687	1250834330	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2688	1250834331	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2689	1250834332	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2690	1250834333	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2691	1250834334	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2692	1250834335	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2693	1250834336	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2694	1250834337	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2695	1250834338	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2696	1250834339	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2697	1250834340	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2698	1250834341	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2699	1250834342	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2700	1250834343	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2701	1250834344	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2702	1250834345	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2703	1250834346	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2704	1250834347	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2705	1250834348	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2706	1250834349	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2707	1250834350	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2708	1250834351	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2709	1250834352	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2710	1250834353	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2711	1250834354	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2712	1250834355	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2713	1250834356	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2714	1250834357	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2715	1250834358	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2716	1250834359	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2717	1250834360	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2718	1250834361	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2719	1250834362	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2720	1250834363	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2721	1250834364	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2722	1250834365	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2723	1250834366	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2724	1250834367	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2725	1250834368	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2726	1250834369	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2727	1250834370	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2728	1250834371	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2729	1250834372	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2730	1250834373	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2731	1250834374	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2732	1250834375	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2733	1250834376	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2734	1250834377	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2735	1250834378	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2736	1250834379	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2737	1250834380	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2738	1250834381	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2739	1250834382	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2740	1250834383	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2741	1250834384	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2742	1250834385	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2743	1250834386	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2744	1250834387	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2745	1250834388	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2746	1250834389	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2747	1250834390	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2748	1250834391	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2749	1250834392	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2750	1250834393	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2751	1250834394	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2752	1250834395	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2753	1250834396	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2754	1250834397	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2755	1250834398	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2756	1250834399	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2757	1250834400	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2758	1250834401	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2759	1250834402	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2760	1250834403	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2761	1250834404	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2762	1250834405	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2763	1250834406	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2764	1250834407	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2765	1250834408	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2766	1250834409	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2767	1250834410	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2768	1250834411	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2769	1250834412	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2770	1250834413	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2771	1250834414	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2772	1250834415	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2773	1250834416	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2774	1250834417	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2775	1250834418	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2776	1250834419	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2777	1250834420	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2778	1250834421	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2779	1250834422	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2780	1250834423	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2781	1250834424	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2782	1250834425	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2783	1250834426	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



2784	1250834427	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2785	1250834428	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2786	1250834429	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2787	1250834430	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2788	1250834431	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2789	1250834432	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2790	1250834433	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2791	1250834434	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2792	1250834435	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2793	1250834436	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2794	1250834437	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2795	1250834438	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2796	1250834439	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2797	1250834440	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2798	1250834441	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2799	1250834442	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2800	1250834443	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2801	1250834444	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2802	1250834445	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2803	1250834446	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2804	1250834447	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2805	1250834448	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2806	1250834449	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2807	1250834450	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2808	1250834451	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2809	1250834452	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2810	1250834453	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2811	1250834454	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2812	1250834455	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2813	1250834456	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2814	1250834457	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2815	1250834458	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2816	1250834459	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2817	1250834460	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2818	1250834461	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2819	1250834462	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2820	1250834463	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2821	1250834464	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2822	1250834465	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2823	1250834466	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2824	1250834467	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2825	1250834468	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2826	1250834469	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2827	1250834470	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2828	1250834471	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2829	1250834472	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2830	1250834473	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2831	1250834474	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2832	1250834475	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2833	1250834476	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2834	1250834477	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2835	1250834478	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2836	1250834479	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2837	1250834480	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2838	1250834481	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2839	1250834482	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2840	1250834483	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2841	1250834484	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2842	1250834485	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2843	1250834486	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2844	1250834487	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2845	1250834488	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2846	1250834489	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2847	1250834490	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2848	1250834491	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2849	1250834492	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2850	1250834493	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2851	1250834494	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2852	1250834495	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2853	1250834496	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

2854	1250834497	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2855	1250834498	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
2856	1250834499	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2857	1250834500	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2858	1250834501	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2859	1250834502	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2860	1250834503	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2861	1250834504	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2862	1250834505	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2863	1250834506	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2864	1250834507	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2865	1250834508	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2866	1250834510	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2867	1250834511	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2868	1250834512	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2869	1250834513	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2870	1250834514	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2871	1250834515	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2872	1250834516	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2873	1250834517	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2874	1250834518	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2875	1250834519	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2876	1250834520	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2877	1250834521	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2878	1250834522	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2879	1250834523	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2880	1250834524	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2881	1250834525	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2882	1250834526	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2883	1250834527	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2884	1250834528	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2885	1250834529	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2886	1250834530	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2887	1250834531	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2888	1250834532	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

2889	1250834533	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2890	1250834534	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2891	1250834535	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2892	1250834536	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2893	1250834537	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2894	1250834538	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2895	1250834539	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2896	1250834540	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2897	1250834541	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2898	1250834542	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2899	1250834543	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2900	1250834544	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2901	1250834545	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2902	1250834546	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2903	1250834547	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2904	1250834548	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2905	1250834549	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2906	1250834550	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2907	1250834551	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2908	1250834552	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2909	1250834553	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2910	1250834554	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2911	1250834557	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2912	1250834558	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2913	1250834559	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2914	1250834560	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2915	1250834561	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2916	1250834562	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2917	1250834563	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2918	1250834564	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2919	1250834565	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2920	1250834566	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2921	1250834567	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2922	1250834568	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2923	1250834569	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

2924	1250834570	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2925	1250834571	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2926	1250834572	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2927	1250834573	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2928	1250834574	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2929	1250834575	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2930	1250834576	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2931	1250834577	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2932	1250834578	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2933	1250834579	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2934	1250834580	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2935	1250834581	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2936	1250834582	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2937	1250834583	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2938	1250834584	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2939	1250834585	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2940	1250834586	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2941	1250834587	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2942	1250834588	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2943	1250834589	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2944	1250834590	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2945	1250834591	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2946	1250834592	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2947	1250834593	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2948	1250834594	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2949	1250834595	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2950	1250834596	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2951	1250834597	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2952	1250834598	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2953	1250834599	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2954	1250834600	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2955	1250834601	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2956	1250834602	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2957	1250834603	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2958	1250834604	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

2959	1250834605	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2960	1250834606	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2961	1250834607	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2962	1250834608	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2963	1250834609	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2964	1250834610	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2965	1250834611	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2966	1250834612	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2967	1250834613	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2968	1250834614	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2969	1250834615	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2970	1250834616	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2971	1250834617	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2972	1250834618	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2973	1250834619	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2974	1250834620	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2975	1250834621	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2976	1250834622	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2977	1250834623	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2978	1250834624	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2979	1250834625	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2980	1250834626	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2981	1250834627	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2982	1250834628	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2983	1250834629	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2984	1250834630	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2985	1250834631	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2986	1250834632	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2987	1250834633	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2988	1250834634	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2989	1250834635	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2990	1250834636	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2991	1250834637	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2992	1250834638	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2993	1250834639	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



2994	1250834640	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2995	1250834641	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2996	1250834642	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2997	1250834643	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2998	1250834644	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
2999	1250834645	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3000	1250834646	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3001	1250834647	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3002	1250834648	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3003	1250834649	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3004	1250834650	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3005	1250834651	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3006	1250834652	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3007	1250834653	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3008	1250834654	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3009	1250834655	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3010	1250834656	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3011	1250834657	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3012	1250834658	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3013	1250834659	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3014	1250834660	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3015	1250834661	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3016	1250834662	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3017	1250834663	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3018	1250834664	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3019	1250834665	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3020	1250834666	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3021	1250834667	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3022	1250834668	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3023	1250834669	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3024	1250834670	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3025	1250834671	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3026	1250834672	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3027	1250834673	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3028	1250834674	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3029	1250834675	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3030	1250834676	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3031	1250834677	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3032	1250834678	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3033	1250834679	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3034	1250834680	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3035	1250834681	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3036	1250834682	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3037	1250834683	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3038	1250834684	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3039	1250834685	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3040	1250834686	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3041	1250834687	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI- CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3042	1250834688	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3043	1250834689	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3044	1250834690	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3045	1250834691	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3046	1250834692	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3047	1250834693	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3048	1250834694	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3049	1250834695	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3050	1250834696	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3051	1250834697	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3052	1250834698	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3053	1250834699	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3054	1250834700	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3055	1250834701	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3056	1250834702	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3057	1250834703	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3058	1250834704	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3059	1250834705	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3060	1250834706	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3061	1250834707	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3062	1250834708	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3063	1250834709	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3064	1250834710	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3065	1250834711	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3066	1250834712	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3067	1250834713	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3068	1250834714	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3069	1250834715	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3070	1250834716	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3071	1250834717	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3072	1250834718	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3073	1250834719	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3074	1250834720	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3075	1250834721	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3076	1250834722	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3077	1250834723	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3078	1250834724	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3079	1250834725	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3080	1250834726	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3081	1250834727	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3082	1250834728	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3083	1250834729	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3084	1250834730	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3085	1250834731	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3086	1250834732	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3087	1250834733	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3088	1250834734	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3089	1250834735	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3090	1250834736	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3091	1250834737	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3092	1250834738	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3093	1250834739	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3094	1250834740	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3095	1250834741	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3096	1250834742	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3097	1250834743	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3098	1250834744	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3099	1250834745	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3100	1250834746	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3101	1250834747	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3102	1250834748	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3103	1250834749	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3104	1250834750	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3105	1250834751	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3106	1250834752	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3107	1250834753	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3108	1250834754	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3109	1250834755	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3110	1250834756	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3111	1250834757	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3112	1250834758	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3113	1250834759	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3114	1250834760	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3115	1250834761	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3116	1250834762	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3117	1250834763	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3118	1250834764	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3119	1250834765	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3120	1250834766	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3121	1250834767	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3122	1250834768	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3123	1250834769	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3124	1250834770	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3125	1250834771	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3126	1250834772	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3127	1250834773	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3128	1250834774	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3129	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3130	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3131	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3132	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3133	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3134	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3135	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3136	1250834775	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3137	1250834776	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3138	1250834777	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3139	1250834778	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3140	1250834779	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3141	1250834780	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3142	1250834781	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3143	1250834782	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3144	1250834783	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3145	1250834784	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3146	1250834785	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3147	1250834786	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3148	1250834787	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3149	1250834788	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3150	1250834789	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3151	1250834790	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3152	1250834791	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3153	1250834792	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3154	1250834793	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3155	1250834794	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3156	1250834795	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3157	1250834796	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3158	1250834797	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3159	1250834798	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3160	1250834799	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3161	1250834800	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3162	1250834801	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3163	1250834802	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3164	1250834803	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3165	1250834804	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3166	1250834805	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3167	1250834806	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



3168	1250834807	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3169	1250834808	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3170	1250834809	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3171	1250834810	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3172	1250834811	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3173	1250834812	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3174	1250834813	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3175	1250834814	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3176	1250834815	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3177	1250834816	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3178	1250834817	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3179	1250834818	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3180	1250834819	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3181	1250834820	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3182	1250834821	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3183	1250834822	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3184	1250834823	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3185	1250834824	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3186	1250834825	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3187	1250834826	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3188	1250834827	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3189	1250834828	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3190	1250834829	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3191	1250834830	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3192	1250834831	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3193	1250834832	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3194	1250834833	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3195	1250834834	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3196	1250834835	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3197	1250834836	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3198	1250834837	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3199	1250834838	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3200	1250834839	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3201	1250834840	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3202	1250834841	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



3203	1250834842	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3204	1250834843	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3205	1250834844	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDC IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3206	1250834845	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3207	1250834846	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3208	1250834847	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3209	1250834848	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3210	1250834849	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3211	1250834850	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3212	1250834851	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3213	1250834852	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3214	1250834853	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3215	1250834854	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3216	1250834855	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3217	1250834856	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3218	1250834857	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3219	1250834858	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3220	1250834859	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3221	1250834860	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3222	1250834861	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3223	1250834862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3224	1250834863	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3225	1250834864	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3226	1250834865	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3227	1250834866	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3228	1250834867	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3229	1250834868	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3230	1250834870	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3231	1250834871	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3232	1250834872	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3233	1250834873	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3234	1250834874	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3235	1250834875	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3236	1250834876	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3237	1250834877	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3238	1250834878	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3239	1250834879	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3240	1250834880	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3241	1250834881	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3242	1250834882	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3243	1250834883	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3244	1250834884	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3245	1250834885	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3246	1250834886	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3247	1250834887	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3248	1250834888	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3249	1250834889	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3250	1250834890	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3251	1250834891	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3252	1250834892	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3253	1250834893	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3254	1250834894	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3255	1250834895	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3256	1250834896	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3257	1250834897	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3258	1250834898	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3259	1250834899	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3260	1250834900	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3261	1250834901	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3262	1250834902	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3263	1250834903	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3264	1250834904	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3265	1250834905	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3266	1250834906	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3267	1250834907	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3268	1250834908	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3269	1250834909	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3270	1250834910	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3271	1250834911	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3272	1250834912	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3273	1250834913	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3274	1250834914	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3275	1250834915	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3276	1250834916	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3277	1250834917	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3278	1250834918	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3279	1250834919	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3280	1250834920	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3281	1250834921	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCW/PYT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3282	1250834923	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3283	1250834924	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3284	1250834925	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3285	1250834926	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3286	1250834927	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3287	1250834928	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3288	1250834929	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3289	1250834930	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3290	1250834931	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3291	1250834932	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3292	1250834933	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3293	1250834934	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3294	1250834935	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3295	1250834936	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3296	1250834937	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3297	1250834938	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3298	1250834939	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3299	1250834940	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3300	1250834941	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3301	1250834942	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3302	1250834943	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3303	1250834944	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3304	1250834945	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3305	1250834946	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3306	1250834947	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3307	1250834948	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3308	1250834949	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3309	1250834950	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3310	1250834951	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3311	1250834952	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3312	1250834953	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3313	1250834954	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3314	1250834955	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3315	1250834956	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3316	1250834957	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3317	1250834958	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3318	1250834959	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3319	1250834960	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3320	1250834961	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3321	1250834962	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3322	1250834963	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3323	1250834964	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3324	1250834965	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3325	1250834966	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3326	1250834967	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3327	1250834968	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3328	1250834969	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3329	1250834970	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3330	1250834971	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3331	1250834972	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3332	1250834973	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3333	1250834974	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3334	1250834975	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3335	1250834976	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3336	1250834977	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3337	1250834978	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3338	1250834979	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3339	1250834980	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3340	1250834981	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3341	1250834982	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3342	1250834983	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3343	1250834984	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3344	1250834985	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3345	1250834986	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3346	1250834987	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3347	1250834988	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3348	1250834989	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3349	1250834990	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3350	1250834991	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3351	1250834992	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3352	1250834993	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3353	1250834994	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3354	1250834995	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3355	1250834996	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3356	1250834997	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3357	1250834998	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3358	1250834999	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3359	1250835000	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3360	1250835001	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3361	1250835002	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3362	1250835003	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3363	1250835004	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3364	1250835005	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3365	1250835006	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3366	1250835007	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3367	1250835008	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3368	1250835009	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3369	1250835010	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3370	1250835011	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3371	1250835012	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3372	1250835013	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3373	1250835014	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3374	1250835015	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3375	1250835016	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3376	1250835017	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3377	1250835018	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



3378	1250835019	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3379	1250835020	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3380	1250835021	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3381	1250835022	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3382	1250835023	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3383	1250835024	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3384	1250835025	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3385	1250835026	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3386	1250835027	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3387	1250835028	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3388	1250835029	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3389	1250835030	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3390	1250835031	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3391	1250835032	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3392	1250835033	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3393	1250835034	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3394	1250835035	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3395	1250835036	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3396	1250835037	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3397	1250835038	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3398	1250835039	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3399	1250835040	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3400	1250835041	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3401	1250835042	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3402	1250835043	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3403	1250835044	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3404	1250835045	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3405	1250835046	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3406	1250835047	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3407	1250835048	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3408	1250835049	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3409	1250835050	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3410	1250835051	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3411	1250835052	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3412	1250835053	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA



3413	1250835054	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3414	1250835055	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3415	1250835056	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3416	1250835057	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3417	1250835058	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3418	1250835059	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3419	1250835060	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3420	1250835061	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3421	1250835062	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3422	1250835063	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3423	1250835064	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3424	1250835065	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3425	1250835066	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3426	1250835067	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3427	1250835068	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3428	1250835069	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3429	1250835070	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3430	1250835071	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAUY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3431	1250835072	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3432	1250835073	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3433	1250835074	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3434	1250835075	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3435	1250835076	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3436	1250835077	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3437	1250835078	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3438	1250835079	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3439	1250835080	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3440	1250835081	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3441	1250835082	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3442	1250835083	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3443	1250835084	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3444	1250835085	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3445	1250835086	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3446	1250835087	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3447	1250835088	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3448	1250835089	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3449	1250835090	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3450	1250835091	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3451	1250835092	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3452	1250835093	INE01HV07478	VIVRITI CAPITAL LIMITED 9.90 NCD 22AG25 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
3453	1250835094	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3454	1250835095	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3455	1250835096	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3456	1250835097	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3457	1250835098	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3458	1250835099	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3459	1250835100	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3460	1250835101	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3461	1250835102	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3462	1250835103	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3463	1250835104	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3464	1250835105	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3465	1250835106	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3466	1250835107	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3467	1250835108	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3468	1250835109	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3469	1250835110	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3470	1250835111	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3471	1250835112	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3472	1250835113	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3473	1250835114	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3474	1250835115	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3475	1250835116	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3476	1250835117	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3477	1250835118	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3478	1250835119	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3479	1250835120	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3480	1250835121	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3481	1250835122	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3482	1250835123	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA

3483	1250835124	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3484	1250835125	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3485	1250835126	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3486	1250835127	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3487	1250835128	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3488	1250835129	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
3489	1250835135	INE261F16876	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 20JUN25	Certificate of Deposit	20-Jun-24	Credit	Allotment	CA
3490	1250835142	INE833U07052	B9 BEVERAGES LIMITED 12 NCD 06JU25 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
3491	1250835145	INE721A08DH7	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	20-Jun-24	Credit	Allotment	CA
3492	1250835159	INE476A16YO3	CANARA BANK CD 19SEP24	Certificate of Deposit	20-Jun-24	Credit	Allotment	CA
3493	1250835188	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
3494	1250835194	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3495	1250835195	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3496	1250835196	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3497	1250835197	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3498	1250835198	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3499	1250835204	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3500	1250835205	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3501	1250835206	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3502	1250835207	INF663L01T01	PGIM INDIA MUTUAL FUND OVR NGHT FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3503	1250835208	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3504	1250835209	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3505	1250835210	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3506	1250835211	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	20-Jun-24	Credit	Allotment	CA
3507	1250835212	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3508	1250835213	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3509	1250835214	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3510	1250835215	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3511	1250835216	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3512	1250835219	INF0RSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B1 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
3513	1250835220	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
3514	1250835295	INF0RSU22076	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL D - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
3515	1250835334	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
3516	1250835386	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3517	1250835387	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3518	1250835388	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3519	1250835389	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3520	1250835390	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3521	1250835391	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3522	1250835392	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3523	1250835393	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3524	1250835394	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3525	1250835395	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3526	1250835396	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3527	1250835397	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3528	1250835398	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3529	1250835399	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3530	1250835400	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3531	1250835401	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3532	1250835402	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3533	1250835403	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3534	1250835404	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3535	1250835405	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3536	1250835406	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3537	1250835407	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3538	1250835418	IN8475E01025	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS, 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
3539	1250835426	INE296A14YL6	BAJAJ FINANCE LIMITED 63D CP 22AUG24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3540	1250835427	INE087M14BN8	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 90D CP 18SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3541	1250835429	INE976I14OD4	TATA CAPITAL LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3542	1250835431	INE0QDF01019	FPPEL UJWAL PRIVATE LIMITED EQ	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
3543	1250835432	INE501X07604	AYE FINANCE PRIVATE LIMITED 10.25 NCD 20MR26 FVRS1LAC	Debentures	20-Jun-24	Credit	Allotment	CA
3544	1250835434	INE271G14258	MAHADHAN AGRITECH LIMITED 176D CP 13DEC24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3545	1250835435	INE338I14HS9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3546	1250835436	INE884B14549	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 18SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3547	1250835437	INE850D14RM6	GODREJ AGROVET LIMITED 41D CP 31JUL24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3548	1250835439	INE879F14JG9	INFINA FINANCE PRIVATE LIMITED 243D CP 18FEB25	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3549	1250835440	INE879F14JF1	INFINA FINANCE PRIVATE LIMITED 152D CP 19NOV24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3550	1250835441	INE701G14189	A K CAPITAL SERVICES LIMITED 90D CP 18SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3551	1250835445	INE110O01010	AXIS SECURITIES LIMITED EQ	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
3552	1250835467	INE763G14US5	ICICI SECURITIES LIMITED 205D CP 26DEC24	Commercial Paper	20-Jun-24	Credit	Allotment	CA

3553	1250835473	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3554	1250835474	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3555	1250835475	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3556	1250835476	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3557	1250835477	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3558	1250835478	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3559	1250835479	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3560	1250835480	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3561	1250835481	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3562	1250835482	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3563	1250835483	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3564	1250835484	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3565	1250835485	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3566	1250835486	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3567	1250835487	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3568	1250835488	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3569	1250835489	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3570	1250835490	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3571	1250835491	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3572	1250835492	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3573	1250835493	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3574	1250835494	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3575	1250835495	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3576	1250835496	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3577	1250835497	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3578	1250835498	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3579	1250835499	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3580	1250835500	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3581	1250835501	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3582	1250835502	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3583	1250835503	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3584	1250835504	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3585	1250835505	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3586	1250835506	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3587	1250835507	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3588	1250835508	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3589	1250835509	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3590	1250835510	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3591	1250835511	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3592	1250835512	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3593	1250835513	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3594	1250835514	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3595	1250835515	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3596	1250835516	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3597	1250835517	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3598	1250835518	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3599	1250835519	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3600	1250835520	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3601	1250835521	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3602	1250835522	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3603	1250835523	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3604	1250835524	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3605	1250835525	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3606	1250835526	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3607	1250835527	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3608	1250835528	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3609	1250835529	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3610	1250835530	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3611	1250835531	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3612	1250835532	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3613	1250835533	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3614	1250835534	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3615	1250835535	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3616	1250835536	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3617	1250835537	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3618	1250835538	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3619	1250835539	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3620	1250835540	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3621	1250835541	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3622	1250835542	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



3623	1250835543	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3624	1250835544	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3625	1250835545	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3626	1250835546	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3627	1250835547	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3628	1250835548	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3629	1250835549	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3630	1250835550	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3631	1250835551	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3632	1250835552	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3633	1250835553	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3634	1250835554	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3635	1250835555	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3636	1250835556	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3637	1250835557	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3638	1250835558	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3639	1250835559	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3640	1250835560	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3641	1250835561	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3642	1250835562	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3643	1250835563	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3644	1250835564	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3645	1250835565	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3646	1250835566	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3647	1250835567	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3648	1250835568	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3649	1250835569	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3650	1250835570	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3651	1250835571	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3652	1250835572	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3653	1250835573	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3654	1250835574	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3655	1250835575	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3656	1250835576	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3657	1250835577	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3658	1250835578	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3659	1250835579	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3660	1250835580	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3661	1250835581	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3662	1250835582	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3663	1250835583	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3664	1250835584	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3665	1250835585	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3666	1250835586	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3667	1250835587	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3668	1250835588	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3669	1250835589	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3670	1250835590	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3671	1250835591	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3672	1250835592	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3673	1250835593	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3674	1250835594	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3675	1250835595	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3676	1250835596	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3677	1250835597	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3678	1250835598	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3679	1250835599	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3680	1250835600	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3681	1250835604	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3682	1250835605	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3683	1250835606	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3684	1250835607	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3685	1250835608	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3686	1250835609	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3687	1250835610	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3688	1250835611	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3689	1250835612	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3690	1250835613	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3691	1250835614	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3692	1250835615	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3693	1250835616	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3694	1250835617	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3695	1250835618	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3696	1250835619	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3697	1250835620	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3698	1250835621	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3699	1250835622	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3700	1250835623	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3701	1250835624	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3702	1250835625	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3703	1250835626	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3704	1250835627	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3705	1250835628	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3706	1250835630	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3707	1250835631	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3708	1250835632	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3709	1250835633	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3710	1250835634	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3711	1250835635	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3712	1250835636	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3713	1250835637	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3714	1250835638	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3715	1250835639	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3716	1250835640	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3717	1250835641	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3718	1250835642	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3719	1250835643	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3720	1250835644	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3721	1250835645	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3722	1250835646	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3723	1250835647	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3724	1250835648	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3725	1250835649	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3726	1250835650	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3727	1250835651	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3728	1250835652	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3729	1250835653	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3730	1250835654	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3731	1250835655	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3732	1250835656	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3733	1250835657	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3734	1250835658	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3735	1250835659	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3736	1250835660	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3737	1250835661	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3738	1250835662	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3739	1250835663	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3740	1250835664	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3741	1250835665	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3742	1250835666	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3743	1250835667	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3744	1250835668	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3745	1250835669	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3746	1250835670	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3747	1250835671	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3748	1250835672	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3749	1250835673	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3750	1250835674	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3751	1250835675	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3752	1250835676	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3753	1250835677	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3754	1250835678	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3755	1250835679	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3756	1250835680	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3757	1250835681	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3758	1250835682	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3759	1250835683	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3760	1250835684	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3761	1250835685	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3762	1250835686	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3763	1250835687	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3764	1250835688	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3765	1250835689	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3766	1250835690	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3767	1250835691	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3768	1250835692	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3769	1250835693	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3770	1250835694	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3771	1250835695	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3772	1250835696	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3773	1250835697	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3774	1250835698	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3775	1250835699	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3776	1250835700	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3777	1250835701	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3778	1250835702	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3779	1250835703	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3780	1250835704	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3781	1250835705	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3782	1250835706	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3783	1250835707	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3784	1250835708	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3785	1250835709	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3786	1250835710	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3787	1250835711	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3788	1250835712	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3789	1250835713	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3790	1250835714	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3791	1250835715	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3792	1250835716	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3793	1250835717	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3794	1250835718	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3795	1250835719	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3796	1250835720	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3797	1250835721	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3798	1250835722	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3799	1250835723	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3800	1250835724	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3801	1250835725	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3802	1250835726	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3803	1250835727	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3804	1250835728	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3805	1250835729	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3806	1250835730	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3807	1250835731	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3808	1250835732	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3809	1250835733	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3810	1250835734	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3811	1250835735	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3812	1250835736	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3813	1250835737	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3814	1250835738	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3815	1250835739	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3816	1250835740	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3817	1250835741	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3818	1250835742	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3819	1250835743	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3820	1250835744	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3821	1250835745	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3822	1250835746	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3823	1250835747	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3824	1250835748	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3825	1250835749	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3826	1250835751	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3827	1250835752	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3828	1250835753	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3829	1250835754	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3830	1250835755	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3831	1250835756	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3832	1250835757	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



3833	1250835758	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3834	1250835759	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3835	1250835760	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3836	1250835763	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3837	1250835764	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3838	1250835765	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3839	1250835766	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3840	1250835767	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3841	1250835768	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3842	1250835769	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3843	1250835770	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3844	1250835771	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3845	1250835772	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3846	1250835773	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3847	1250835774	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3848	1250835775	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3849	1250835776	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3850	1250835777	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3851	1250835780	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3852	1250835781	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3853	1250835782	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3854	1250835783	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3855	1250835784	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3856	1250835786	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3857	1250835787	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3858	1250835788	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3859	1250835789	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3860	1250835790	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3861	1250835791	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3862	1250835792	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3863	1250835793	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3864	1250835795	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3865	1250835796	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3866	1250835797	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3867	1250835798	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3868	1250835799	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3869	1250835800	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3870	1250835801	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3871	1250835802	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3872	1250835803	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3873	1250835804	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3874	1250835805	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3875	1250835806	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3876	1250835807	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3877	1250835808	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3878	1250835809	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3879	1250835810	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3880	1250835811	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3881	1250835812	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3882	1250835813	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3883	1250835814	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3884	1250835815	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	20-Jun-24	Credit	Allotment	CA
3885	1250835816	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3886	1250835817	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3887	1250835818	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3888	1250835819	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3889	1250835820	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3890	1250835821	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3891	1250835822	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3892	1250835823	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3893	1250835824	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3894	1250835825	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3895	1250835826	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3896	1250835827	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3897	1250835828	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3898	1250835829	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3899	1250835830	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3900	1250835831	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3901	1250835833	INE763G14UV9	ICICI SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3902	1250835835	INE233A14O32	GODREJ INDUSTRIES LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA

3903	1250835838	INE212K14734	SBICAP SECURITIES LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3904	1250835847	INE071G14FQ8	ICICI HOME FINANCE COMPANY LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3905	1250835849	INE0EJA07010	TECSO CHARGE ZONE LIMITED RR OCD 17JU29 FVRS10LAC	Debentures	20-Jun-24	Credit	Allotment	CA
3906	1250835851	IN8789R01021	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPROVL AWAITED	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
3907	1250835857	INE261F14LZ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3908	1250835865	INE0V3V08018	SAUNDA MINING PRIVATE LIMITED 0.001 CCD 09JU34 FVRS1000	Debentures	20-Jun-24	Credit	Allotment	CA
3909	1250835866	INE0V3V08026	SAUNDA MINING PRIVATE LIMITED 0.001 CCD 04JU34 FVRS1000	Debentures	20-Jun-24	Credit	Allotment	CA
3910	1250835867	INE0V3V08034	SAUNDA MINING PRIVATE LIMITED 0.001 CCD 05JU34 FVRS1000	Debentures	20-Jun-24	Credit	Allotment	CA
3911	1250835879	INE818L14090	DHARAMPAL SATYAPAL LIMITED 88D CP 16SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
3912	1250835882	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jun-24	Credit	ESOP	CA
3913	1250835889	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3914	1250835890	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3915	1250835891	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3916	1250835892	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3917	1250835893	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3918	1250835894	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3919	1250835895	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3920	1250835896	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3921	1250835897	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3922	1250835898	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3923	1250835900	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3924	1250835901	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3925	1250835902	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3926	1250835903	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3927	1250835904	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3928	1250835905	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3929	1250835906	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3930	1250835907	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3931	1250835908	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3932	1250835909	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3933	1250835910	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3934	1250835911	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3935	1250835912	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3936	1250835913	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3937	1250835914	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3938	1250835915	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3939	1250835916	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3940	1250835917	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3941	1250835918	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3942	1250835919	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3943	1250835920	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3944	1250835921	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3945	1250835922	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3946	1250835923	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3947	1250835924	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3948	1250835925	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3949	1250835926	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3950	1250835927	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3951	1250835928	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3952	1250835929	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3953	1250835930	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3954	1250835931	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3955	1250835932	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3956	1250835933	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3957	1250835934	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3958	1250835935	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3959	1250835936	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3960	1250835937	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	20-Jun-24	Credit	Allotment	CA
3961	1250835938	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	20-Jun-24	Credit	Allotment	CA
3962	1250835939	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	20-Jun-24	Credit	Allotment	CA
3963	1250835940	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	20-Jun-24	Credit	Allotment	CA
3964	1250835941	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3965	1250835942	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3966	1250835943	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3967	1250835944	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3968	1250835947	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3969	1250835948	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3970	1250835949	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3971	1250835950	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3972	1250835951	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

3973	1250835952	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3974	1250835953	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3975	1250835954	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3976	1250835955	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3977	1250835956	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3978	1250835957	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3979	1250835958	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3980	1250835959	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3981	1250835960	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3982	1250835961	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3983	1250835962	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3984	1250835963	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3985	1250835964	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3986	1250835965	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3987	1250835966	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3988	1250835967	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3989	1250835968	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3990	1250835969	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3991	1250835970	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3992	1250835971	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3993	1250835972	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3994	1250835973	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3995	1250835974	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3996	1250835975	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3997	1250835976	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3998	1250835977	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
3999	1250835978	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4000	1250835979	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4001	1250835980	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4002	1250835981	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4003	1250835982	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4004	1250835983	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4005	1250835984	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4006	1250835985	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4007	1250835986	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

4008	1250835987	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4009	1250835988	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4010	1250835989	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4011	1250835990	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4012	1250835991	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4013	1250835992	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4014	1250835993	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4015	1250835994	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4016	1250835995	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4017	1250835996	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4018	1250835997	INE013820019	KSHITIJ POLYLINE LIMITED Res - EQ RS. 2/-	Rights Entitlements	20-Jun-24	Credit	Rights Entitlements	CA
4019	1250835998	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4020	1250835999	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4021	1250836000	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4022	1250836001	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4023	1250836002	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4024	1250836003	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4025	1250836004	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4026	1250836005	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4027	1250836006	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4028	1250836007	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4029	1250836008	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4030	1250836009	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4031	1250836010	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4032	1250836011	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4033	1250836012	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4034	1250836013	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4035	1250836014	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4036	1250836015	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4037	1250836016	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4038	1250836017	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4039	1250836018	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4040	1250836019	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4041	1250836020	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4042	1250836021	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



4043	1250836022	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4044	1250836023	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4045	1250836024	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4046	1250836025	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4047	1250836026	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4048	1250836027	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4049	1250836028	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4050	1250836029	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4051	1250836030	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4052	1250836031	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4053	1250836032	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4054	1250836033	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4055	1250836034	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4056	1250836035	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4057	1250836036	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4058	1250836037	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4059	1250836038	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4060	1250836039	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4061	1250836040	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4062	1250836041	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4063	1250836042	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4064	1250836046	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	20-Jun-24	Credit	Rights Issue	CA
4065	1250836047	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4066	1250836048	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4067	1250836049	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4068	1250836050	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4069	1250836051	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4070	1250836052	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4071	1250836053	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4072	1250836054	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4073	1250836055	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4074	1250836056	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4075	1250836057	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4076	1250836058	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4077	1250836059	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

4078	1250836060	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4079	1250836061	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4080	1250836062	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4081	1250836063	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4082	1250836064	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4083	1250836065	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4084	1250836066	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4085	1250836067	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4086	1250836068	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4087	1250836069	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4088	1250836070	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4089	1250836071	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4090	1250836072	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4091	1250836073	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4092	1250836074	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4093	1250836075	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4094	1250836076	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4095	1250836077	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4096	1250836078	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4097	1250836079	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4098	1250836080	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4099	1250836081	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4100	1250836082	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4101	1250836083	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4102	1250836084	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4103	1250836085	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4104	1250836086	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4105	1250836087	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4106	1250836088	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4107	1250836089	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4108	1250836090	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4109	1250836091	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4110	1250836092	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4111	1250836093	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4112	1250836094	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

4113	1250836095	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4114	1250836096	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4115	1250836097	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4116	1250836098	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4117	1250836099	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4118	1250836100	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4119	1250836101	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4120	1250836102	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4121	1250836103	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4122	1250836104	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4123	1250836105	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4124	1250836106	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4125	1250836107	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4126	1250836108	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4127	1250836109	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4128	1250836110	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4129	1250836111	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4130	1250836112	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4131	1250836113	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4132	1250836114	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4133	1250836115	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4134	1250836116	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4135	1250836117	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4136	1250836118	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4137	1250836119	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4138	1250836120	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4139	1250836121	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4140	1250836122	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4141	1250836123	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4142	1250836124	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4143	1250836125	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4144	1250836126	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4145	1250836128	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4146	1250836129	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4147	1250836130	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

4148	1250836131	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4149	1250836132	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4150	1250836133	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4151	1250836134	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4152	1250836135	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4153	1250836136	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4154	1250836137	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4155	1250836138	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4156	1250836139	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4157	1250836140	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4158	1250836141	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4159	1250836142	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4160	1250836143	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4161	1250836144	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4162	1250836145	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4163	1250836146	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4164	1250836147	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4165	1250836148	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4166	1250836149	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4167	1250836150	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4168	1250836151	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4169	1250836152	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4170	1250836153	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4171	1250836154	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4172	1250836155	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4173	1250836156	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4174	1250836157	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4175	1250836158	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4176	1250836159	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4177	1250836160	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4178	1250836161	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4179	1250836162	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4180	1250836163	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4181	1250836164	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4182	1250836165	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

4183	1250836166	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4184	1250836167	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4185	1250836168	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4186	1250836169	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4187	1250836170	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4188	1250836171	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4189	1250836172	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4190	1250836173	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4191	1250836174	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4192	1250836175	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4193	1250836176	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4194	1250836177	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4195	1250836178	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4196	1250836179	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4197	1250836180	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4198	1250836181	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4199	1250836182	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4200	1250836183	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4201	1250836184	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4202	1250836185	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4203	1250836186	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4204	1250836187	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4205	1250836189	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4206	1250836190	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4207	1250836191	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4208	1250836192	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4209	1250836193	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4210	1250836194	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4211	1250836195	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4212	1250836196	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4213	1250836197	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4214	1250836198	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4215	1250836199	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4216	1250836200	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4217	1250836201	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

4218	1250836202	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4219	1250836203	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4220	1250836204	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4221	1250836205	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4222	1250836206	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4223	1250836207	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4224	1250836208	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4225	1250836209	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4226	1250836210	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4227	1250836211	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4228	1250836212	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4229	1250836213	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4230	1250836214	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4231	1250836215	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4232	1250836216	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4233	1250836217	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4234	1250836218	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4235	1250836219	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4236	1250836220	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4237	1250836221	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4238	1250836222	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4239	1250836223	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4240	1250836224	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4241	1250836225	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4242	1250836226	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4243	1250836227	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4244	1250836228	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4245	1250836229	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4246	1250836230	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4247	1250836231	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4248	1250836232	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4249	1250836233	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4250	1250836234	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4251	1250836235	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4252	1250836236	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA



4253	1250836237	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4254	1250836238	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4255	1250836239	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4256	1250836240	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4257	1250836241	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4258	1250836242	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4259	1250836243	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4260	1250836244	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4261	1250836245	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4262	1250836246	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4263	1250836247	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4264	1250836247	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4265	1250836248	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4266	1250836249	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4267	1250836250	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4268	1250836251	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4269	1250836252	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4270	1250836253	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4271	1250836254	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4272	1250836255	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4273	1250836256	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4274	1250836257	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4275	1250836258	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4276	1250836259	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4277	1250836260	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4278	1250836261	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4279	1250836262	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4280	1250836263	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4281	1250836264	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4282	1250836265	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4283	1250836266	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4284	1250836267	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4285	1250836268	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4286	1250836269	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4287	1250836270	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA

4288	1250836271	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4289	1250836272	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4290	1250836273	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4291	1250836274	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4292	1250836275	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4293	1250836276	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4294	1250836277	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4295	1250836278	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4296	1250836279	INE891K14NW3	AXIS FINANCE LIMITED 110D CP 08OCT24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4297	1250836289	INE110O14DK6	AXIS SECURITIES LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4298	1250836318	INE929O14BZ1	RELIANCE RETAIL VENTURES LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4299	1250836319	INE704I14IQ4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 274D CP 20DEC24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4300	1250836338	INE09OL14FL7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4301	1250836339	INE865C14LS6	ADITYA BIRLA MONEY LIMITED 90D CP 18SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4302	1250836346	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	20-Jun-24	Credit	Allotment	CA
4303	1250836347	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	20-Jun-24	Credit	Allotment	CA
4304	1250836348	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	20-Jun-24	Credit	Allotment	CA
4305	1250836376	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Jun-24	Credit	Allotment	CA
4306	1250836474	INE110L14SC7	RELIANCE JIO INFOCOMM LIMITED 90D CP 18SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4307	1250836476	INE110L14SD5	RELIANCE JIO INFOCOMM LIMITED 83D CP 11SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4308	1250836487	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4309	1250836488	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4310	1250836489	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4311	1250836490	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4312	1250836491	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4313	1250836492	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Allotment	CA
4314	1250836493	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	20-Jun-24	Credit	Allotment	CA
4315	1250836496	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	20-Jun-24	Credit	Allotment	CA
4316	1250836500	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	20-Jun-24	Credit	Allotment	CA
4317	1250836501	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	20-Jun-24	Credit	Allotment	CA
4318	1250836502	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Jun-24	Credit	Allotment	CA
4319	1250836528	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Jun-24	Credit	Allotment	CA
4320	1250836537	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Jun-24	Credit	Allotment	CA
4321	1250836538	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	20-Jun-24	Credit	Allotment	CA
4322	1250836539	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	20-Jun-24	Credit	Allotment	CA

4323	1250836544	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	20-Jun-24	Credit	Allotment	CA
4324	1250836545	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Jun-24	Credit	Allotment	CA
4325	1250836546	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	20-Jun-24	Credit	Allotment	CA
4326	1250836555	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	20-Jun-24	Credit	Allotment	CA
4327	1250836556	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Jun-24	Credit	Allotment	CA
4328	1250836563	INE700G14KR0	HDFC SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4329	1250836565	INE700G14KQ2	HDFC SECURITIES LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4330	1250836579	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Merger	CA
4331	1250836580	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Merger	CA
4332	1250836581	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Merger	CA
4333	1250836582	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Merger	CA
4334	1250836583	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	20-Jun-24	Credit	Merger	CA
4335	1250836584	INE982D14AX0	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 19SEP24	Commercial Paper	20-Jun-24	Credit	Allotment	CA
4336	1250836589	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-24	Debit	Redemption	CA
4337	1250836621	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	20-Jun-24	Credit	Allotment	CA
4338	1250836622	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	20-Jun-24	Credit	Allotment	CA
4339	1250836623	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	20-Jun-24	Credit	Allotment	CA
4340	1250836624	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	20-Jun-24	Credit	Allotment	CA
4341	1250836625	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-Jun-24	Credit	Allotment	CA
4342	1250836626	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	20-Jun-24	Credit	Allotment	CA
4343	1250836627	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	20-Jun-24	Credit	Allotment	CA
4344	1250836628	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Jun-24	Credit	Allotment	CA
4345	1250836629	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	20-Jun-24	Credit	Allotment	CA
4346	1250836630	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	20-Jun-24	Credit	Allotment	CA
4347	1250836631	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	20-Jun-24	Credit	Allotment	CA
4348	1250836632	INE468N08050	ECAP EQUITIES LIMITED 0.01 CCD 27MR34 FVRS10	Debentures	20-Jun-24	Credit	Allotment	CA
4349	1250836643	INE0RYW08013	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PR 12 OCD 14MY54 FVRS100	Debentures	20-Jun-24	Credit	Allotment	CA
4350	1250836664	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	20-Jun-24	Credit	Allotment	CA
4351	1250836665	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	20-Jun-24	Credit	Allotment	CA
4352	1250836666	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	20-Jun-24	Credit	Allotment	CA
4353	1250836667	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-Jun-24	Credit	Allotment	CA
4354	1250836668	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	20-Jun-24	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**